



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X45F0VL1**

*Company Name:* **EX C.P. PLC**

*Company Number:* **02199210**

*Date of this return:* **29/06/2011**

*SIC codes:* **7415**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **ASHBY HOUSE  
1 BRIDGE STREET  
STAINES  
MIDDLESEX  
TW18 4TP**

**Officers of the company**

***Company Secretary 1***

*Type:* **Person**

*Full forename(s):* **MRS ANNE LOUISE**

*Surname:* **OLIVER**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director* 1

Type: **Person**  
Full forename(s): MRS ANNE LOUISE

Surname: OLIVER

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: SCOTLAND

Date of Birth: 10/01/1972 Nationality: BRITISH

Occupation: UK TAX MANAGER

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*Company Director* 2

Type: **Person**  
Full forename(s): MR WILLIAM JOHN

Surname: PAYNE

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: SCOTLAND

Date of Birth: 28/12/1975 Nationality: BRITISH

Occupation: SOLICITOR

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*Company Director*    **3**

*Type:*                            **Person**  
*Full forename(s):*            **MR CRAIG**

*Surname:*                      **TEDFORD**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **28/09/1969**                            *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>7000002</b>
		<i>Aggregate nominal value</i>	<b>7000002</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

AS PER TABLE A TO COMPANIES (TABLES A-F) REGULATIONS 1985 BUT REGULATION 54 OF TABLE A DOES NOT APPLY

<b>Class of shares</b>	<b>ORDINARY £1-25P PAID</b>	<i>Number allotted</i>	<b>49998</b>
		<i>Aggregate nominal value</i>	<b>49998</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.25</b>
		<i>Amount unpaid per share</i>	<b>0.75</b>

### *Prescribed particulars*

MAY VOTE - REGULATION 57 OF TABLE A TO THE COMPANIES (TABLE A-F) REGULATIONS 1985 DOES NOT APPLY.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>7050000</b>
		<i>Total aggregate nominal value</i>	<b>7050000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 29/06/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : 7000001 ORDINARY shares held as at 2011-06-29  
*Name:* SCOTTISH & NEWCASTLE LTD

*Shareholding 2* : 1 ORDINARY shares held as at 2011-06-29  
*Name:* HEINEKEN UK LIMITED

*Shareholding 3* : 49998 ORDINARY £1-25P PAID shares held as at 2011-06-29

Name:

SCOTTISH & NEWCASTLE LIMITED

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.