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In accordance with
Section 854 of the
Companies Act 2006

AR01

Annual Return

form produced by

PC Share Register

Ver 14 02

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to
confirm that the company
information is correct as at
the date of this return
You must file an Annual Return
at least once every year

☒ **What this form is NOT**
You cannot use this form
notice of changes to the
officers, registered office
company type or inform.
relating to the company

TUESDAY



PC4

PMXEADQ

09/02/2010

331

COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

→ **Filling in this form**
Please complete in typescript
or in bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 3 6 9 3 0 7 3

Company name in full
Florin Court (Tanner Street) Management Limited

① **Company name change**
If your company has recently
changed its name, please
provide the company name as
at the date of this return

A2 Return date

Please give the annual return made up date. This must not be a
future date. The annual return must be delivered within 28 days of
the date of this return

Date of this return ② 0 8 0 1 2 0 1 0

② **Date of this return**
Your company's return date is
usually the anniversary of inc-
orporation or the anniversary
of the last annual return filed at
Companies House. You may
choose an earlier return date
but it must not be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the
principal activity or activities ③

Classification code 1 9 8 0 0

Classification code 2

Classification code 3

Classification code 4

③ **Principal business activity**
You must provide a trade
classification code (SIC code)
or a description of your
company's main business in
this section

A full list of the trade class-
ification codes are available
on our website
www.companieshouse.gov.uk

Principal activity
description

If you cannot determine a code, please give a brief description of
your business activity below

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A4

Company type ^①

Please confirm your company type by ticking the appropriate box below
(only one box must be ticked)

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address ^②

Building name/number Gun Court

Street 70 Wapping Lane

Post town Wapping

County/Region London

Postcode E 1 W 2 R F

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable) ^③

Building name/number

Street

Post town

County/Region

Postcode

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form **AD02** and submit it together with this annual return

A7

Location of company records ^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form **AD03** and submit it together with this annual return

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Part 2 **Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**.

Continuation pages
Please use a continuation page if you need to enter more officer details

Secretary

B1 **Secretary's details ①**

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

| | |
|------------------|-----------------------------|
| Title * | |
| Full forename(s) | |
| Surname | Rendall and Rittner Limited |
| Former name(s) ② | |

① Secretary appointments
You may not use this form to appoint a secretary. To do this, please complete form **AP03** and submit it together with this annual return

Corporate details
Please use **Section C1-C4** to enter corporate secretary details

Secretary details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH03**

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes

B2 **Secretary's service address ③**

| | |
|----------------------|------------------|
| Building name/number | Gun Court |
| Street | 70 Wapping Lane |
| Post town | Wapping |
| County/Region | London |
| Postcode | E 1 W 2 R F |
| Country | United Kingdom |

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

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Corporate secretary

| | | |
|--|--|--|
| C1 | Corporate secretary's details ^① | |
| | Please use this section to list all the corporate secretaries of the company | ① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04 . This information will appear on the public record. |
| Corporate body/firm name | | |
| Building name/number | | |
| Street | | |
| Post town | | |
| County/Region | | |
| Postcode | | |
| Country | | |
| C2 | Location of the registry of the corporate body or firm | |
| | Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only | |
| C3 | EEA companies ^② | |
| | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register | ② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC) |
| Where the company/firm is registered ^③ | | |
| Registration number | | |
| C4 | Non-EEA companies | |
| | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register | |
| Legal form of the corporate body or firm | | |
| Governing law | | |
| If applicable, where the company/firm is registered ^④ | | |
| If applicable, the registration number | | |
| | ④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register. | |

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Director

| | | | |
|------------------------------|--|--|---|
| D1 | Director's details ^① | | <p>① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with the annual return.</p> <p>Corporate details Please use Section E1-E4 to enter corporate director details.</p> <p>Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p>② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p> |
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | | |
| Title * | | | |
| Full forename(s) | Robert Geoffrey Owen | | |
| Surname | Cloutman | | |
| Former name(s) ^② | | | |
| Country/State of residence | United Kingdom | | |
| Nationality | British | | |
| Date of birth | <div> <div>d</div> <div>2</div> <div>d</div> <div>7</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>6</div> </div> | | |
| Business occupation (if any) | Chartered Engineer | | |
| D2 | Director's service address ^③ | | <p>③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p> |
| Building name/number | 4 Fairview Road | | |
| Street | | | |
| Post town | Banbury | | |
| County/Region | Oxon | | |
| Postcode | O X 1 6 5 H U | | |
| Country | United Kingdom | | |

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Director

D1

Director's details ①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

| | | | | | | | | | | | | | | | | | |
|------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Title * | Mr | | | | | | | | | | | | | | | | |
| Full forename(s) | Richard | | | | | | | | | | | | | | | | |
| Surname | Leeson | | | | | | | | | | | | | | | | |
| Former name(s) ② | | | | | | | | | | | | | | | | | |
| Country/State of residence | United Kingdom | | | | | | | | | | | | | | | | |
| Nationality | British | | | | | | | | | | | | | | | | |
| Date of birth | <table border="1"><tr><td>d</td><td>0</td><td>d</td><td>7</td><td>m</td><td>1</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>3</td><td>y</td><td>3</td></tr></table> | d | 0 | d | 7 | m | 1 | m | 2 | y | 1 | y | 9 | y | 3 | y | 3 |
| d | 0 | d | 7 | m | 1 | m | 2 | y | 1 | y | 9 | y | 3 | y | 3 | | |
| Business occupation (if any) | Retired | | | | | | | | | | | | | | | | |

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with the annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ③

| | | | | | | | | |
|----------------------|---|---|---|---|---|---|---|---|
| Building name/number | 4 Oak Park Gardens | | | | | | | |
| Street | | | | | | | | |
| Post town | Wimbledon | | | | | | | |
| County/Region | London | | | | | | | |
| Postcode | <table border="1"><tr><td>S</td><td>W</td><td>1</td><td>9</td><td>6</td><td>A</td><td>R</td></tr></table> | S | W | 1 | 9 | 6 | A | R |
| S | W | 1 | 9 | 6 | A | R | | |
| Country | United Kingdom | | | | | | | |

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

| | | | |
|------------------------------|--|--|--|
| D1 | Director's details ^① | | <p>① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with the annual return.</p> <p>Corporate details Please use Section E1-E4 to enter corporate director details.</p> <p>Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p>② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p> |
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | | |
| Title * | Mr | | |
| Full forename(s) | Nicholas | | |
| Surname | Nicholson | | |
| Former name(s) ^② | | | |
| Country/State of residence | United Kingdom | | |
| Nationality | British | | |
| Date of birth | <div> <div>d</div> <div>2</div> <div>d</div> <div>6</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>8</div> </div> | | |
| Business occupation (if any) | Chanty Sector | | |

| | | | |
|----------------------|--|--|--|
| D2 | Director's service address ^③ | | <p>③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p> |
| Building name/number | 47 Florn Court, | | |
| Street | 70, Tanner Street, | | |
| | | | |
| Post town | | | |
| County/Region | London, | | |
| Postcode | <div> <div>S</div> <div>E</div> <div>1</div> <div></div> <div>3</div> <div>D</div> <div>P</div> <div></div> </div> | | |
| Country | United Kingdom | | |

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Director

| | | |
|------------------------------|--|--|
| D1 | Director's details ^① | |
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | |
| Title * | Mr | |
| Full forename(s) | Michael | |
| Surname | O'Hara | |
| Former name(s) ^② | | |
| Country/State of residence | United Kingdom | |
| Nationality | British | |
| Date of birth | <div> <div>d</div> <div>2</div> <div>d</div> <div>3</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>3</div> <div>y</div> <div>7</div> </div> | |
| Business occupation (if any) | None | |
| | | |

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with the annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

| | | |
|----------------------|--|--|
| D2 | Director's service address ^③ | |
| Building name/number | 66 Tanner Street | |
| Street | | |
| Post town | London | |
| County/Region | | |
| Postcode | S E 1 3 D R | |
| Country | United Kingdom | |

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate director

| | | |
|--|---|--|
| E1 | Corporate director's details ^① | |
| | Please use this section to list all the corporate directors of the company | |
| Corporate body/firm name | | |
| Building name/number | | |
| Street | | |
| Post town | | |
| County/Region | | |
| Postcode | <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div> | |
| Country | | |
| | <p>① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.</p> <p>Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.</p> <p>This information will appear on the public record.</p> | |
| E2 | Location of the registry of the corporate body or firm | |
| | Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only | |
| E3 | EEA companies ^② | |
| | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register | |
| Where the company/firm is registered ^③ | | |
| Registration number | | |
| | <p>② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p> | |
| E4 | Non-EEA companies | |
| | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register | |
| Legal form of the corporate body or firm | | |
| Governing law | | |
| If applicable, where the company/firm is registered ^④ | | |
| If applicable, the registration number | | |
| | <p>④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p> | |

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Part 3 Statement of Capital ①

Does your company have share capital?

→ **Yes** Complete the sections below and the following **Part 4**

→ **No** Go to **Part 5 (Signature)**.

① This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**

| Class of shares (E g Ordinary/Preference etc) | Amount paid up on each share ② | Amount (if any) unpaid on each share ② | Number of shares ③ | Aggregate nominal value ④ |
|---|-----------------------------------|---|--------------------|------------------------------|
| "A" Ordinary £1 Shares | 1 0000000 | 0 0000000 | 50 | £ 50 00 |
| "B" Ordinary £1 Shares | 1 0000000 | 0 0000000 | 5 | £ 5 00 |
| | | | | £ |
| | | | | £ |
| Totals | | | 55 | £ 55 00 |

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

| | | | | |
|---|-----------------------------------|---|--------------------|------------------------------|
| Currency | | | | |
| Class of shares (E g Ordinary/Preference etc) | Amount paid up on each share ② | Amount (if any) unpaid on each share ② | Number of shares ③ | Aggregate nominal value ④ |
| | | | | |
| | | | | |
| Totals | | | | |

| | | | | |
|---|-----------------------------------|---|--------------------|------------------------------|
| Currency | | | | |
| Class of shares (E g Ordinary/Preference etc) | Amount paid up on each share ② | Amount (if any) unpaid on each share ② | Number of shares ③ | Aggregate nominal value ④ |
| | | | | |
| | | | | |
| Totals | | | | |

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares 55
Total aggregate nominal value ⑤ GBP 55 00

⑤ **Total aggregate nominal value**
Please list total aggregate values in different currencies separately For example
GBP 100 + EUR 100 + USD 10 etc

② Including both the nominal value and any share premium

④ Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation page if necessary

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F4

Statement of Capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section F1** and **F2**.

Class of share

Voting rights

See continuations sheet(s)

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

| F4 | Statement of Capital (Voting rights) |
|----------------|---|
| Class of share | "A" Ordinary £1 Shares |
| Voting rights | Every Member present in person or by proxy at a General Meeting shall have one vote |

F4 **Statement of Capital (Voting rights)**

| | |
|----------------|---|
| Class of share | "B" Ordinary £1 Shares |
| Voting rights | Every Member present in person or by proxy at a General Meeting shall have one vote |

Part 4 Shareholders

Does your company have share capital? ^①
 → **Yes** Complete the sections below
 → **No** Go to **Part 5 (Signature)**

^① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ^②

☐ Please tick the box if your company was a traded public company at any time during the period of this return

^② **Traded company definition**
 A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed
 - For private or non-traded public companies, please complete **Section G3**
 - For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
 - Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☒ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format

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Full List

G3

Private or non-traded public companies - list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on
- the company's first annual return following incorporation,
- every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies - list of past and present shareholders' continuation page if necessary

| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|--|------------------------|-------------------------------------|--|----------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| Allez House Limited | "A" Ordinary £1 Shares | 1 | | |
| Mr Graeme Appleby | "A" Ordinary £1 Shares | 1 | | |
| Mr Eric S Bailey | "A" Ordinary £1 Shares | 1 | | |
| Mr Christian Paul Bowyer & Mrs Jade Alexandra Bowyer | "A" Ordinary £1 Shares | 1 | | |
| Mr C Britto | "A" Ordinary £1 Shares | 1 | | |
| Mr R B Browne-Clayton & Mrs J E R Browne-Clayton | "A" Ordinary £1 Shares | 1 | | |
| Mr R B Browne-Clayton & Mrs J E R Browne-Clayton | "A" Ordinary £1 Shares | 1 | | |
| Mr John Paul Cameron | "A" Ordinary £1 Shares | | 1 | 21/06/2009 |
| Mr John Paul Cameron | "A" Ordinary £1 Shares | 0 | | |
| Mr Andrew Ren-Ying Chen | "A" Ordinary £1 Shares | 1 | | |
| Ms M Chowdry | "A" Ordinary £1 Shares | 1 | | |
| Mr Robert Geoffrey Cloutman & Mrs Kathryn Cloutman | "A" Ordinary £1 Shares | 1 | | |
| Alexander Daver | "A" Ordinary £1 Shares | 1 | | |

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Full List

G3

Private or non-traded public companies - list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on
- the company's first annual return following incorporation,
- every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders
Please use a 'Private or non-traded public companies - list of past and present shareholders' continuation page if necessary

| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|--|------------------------|-------------------------------------|--|----------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| Mr Y Dave | "A" Ordinary £1 Shares | 1 | | |
| Mr Adrian Gomes Demesquita & Ms Izabela Piegłowska | "A" Ordinary £1 Shares | 1 | | |
| Ms A Dhir | "A" Ordinary £1 Shares | 1 | | |
| Mr M J Dowling & Mrs V M Dowling | "A" Ordinary £1 Shares | 1 | | |
| Mr G Drayson & Mrs A Drayson | "B" Ordinary £1 Shares | 1 | | |
| James Christopher George Druce | "A" Ordinary £1 Shares | 1 | | |
| Dulong Investments Limited | "A" Ordinary £1 Shares | 1 | | |
| Dulong Investments Limited | "A" Ordinary £1 Shares | 1 | | |
| Dulong Investments Limited | "A" Ordinary £1 Shares | 1 | | |
| Ms Helen Foster | "A" Ordinary £1 Shares | 1 | | |
| Charles Alexander Frank | "A" Ordinary £1 Shares | 1 | | |
| Mr A Gallazzi & Mr G Gallazzi | "A" Ordinary £1 Shares | 1 | | |
| Ms Madeline J Gleeson & Mr Gleeson | "A" Ordinary £1 Shares | 1 | | |

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Full List

G3

Private or non-traded public companies - list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on
- the company's first annual return following incorporation,
- every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies - list of past and present shareholders' continuation page if necessary

| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|--|------------------------|-------------------------------------|--|----------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| Rajesh Goyal | "A" Ordinary £1 Shares | 1 | | |
| Ian David Graham | "A" Ordinary £1 Shares | 1 | | |
| Nicholas Roger Selwoode Graham | "A" Ordinary £1 Shares | 1 | | |
| Dr R Hanley | "A" Ordinary £1 Shares | 1 | | |
| Joseph John Holmes | "B" Ordinary £1 Shares | 1 | | |
| Mr D L Homer | "A" Ordinary £1 Shares | 1 | | |
| Conrad Iyegbe & Tina Zaga Veizovic | "A" Ordinary £1 Shares | 1 | | |
| Mr Scott Johnston & Miss Manka Brown | "A" Ordinary £1 Shares | 1 | | |
| Simon Christopher Jones | "B" Ordinary £1 Shares | 1 | | |
| Karim Kefi | "A" Ordinary £1 Shares | 1 | | |
| Mr Y Khvat | "A" Ordinary £1 Shares | 1 | | |
| Michael Kam Fan Lam | "A" Ordinary £1 Shares | 1 | | |
| Kris Lander | "A" Ordinary £1 Shares | 1 | | |

AR01 - continuation page

Annual Return

Full List

G3

Private or non-traded public companies - list of past and present shareholders

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Further shareholders
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| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|--|------------------------|-------------------------------------|--|----------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| Mr Richard Leeson & Ms Ann Halpern | "A" Ordinary £1 Shares | 1 | | |
| Daniel Simon Liddington & Jennifer Margaret Courtney | "A" Ordinary £1 Shares | 1 | | |
| Mr M Lley & Mrs J H Lley | "A" Ordinary £1 Shares | 1 | | |
| Mr V R Maini | "A" Ordinary £1 Shares | 1 | | |
| Declan Michael Marriott | "A" Ordinary £1 Shares | 1 | | |
| Mazebond Limited | "A" Ordinary £1 Shares | 1 | | |
| Mr Hitesh Khushalbhai Mistry | "A" Ordinary £1 Shares | 1 | | |
| Mr Nicholas Nicholson | "A" Ordinary £1 Shares | 1 | | |
| Mr Michael O'Hara | "B" Ordinary £1 Shares | 1 | | |
| Ms Rachel S Osborn | "A" Ordinary £1 Shares | 1 | | |
| Mr & Mrs Patel | "A" Ordinary £1 Shares | | 1 | 02/03/2009 |
| Mr & Mrs Patel | "A" Ordinary £1 Shares | 0 | | |
| Ms Nimisha Patel | "A" Ordinary £1 Shares | 1 | | |

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Annual Return

Full List

G3

Private or non-traded public companies - list of past and present shareholders

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Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies - list of past and present shareholders' continuation page if necessary

| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|---|------------------------|-------------------------------------|--|----------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| Peartree International Limited | "A" Ordinary £1 Shares | 1 | | |
| Mr Konrad Josef Reuss & Maria Eva Margarethe Cacilia Schuck - Reuss | "B" Ordinary £1 Shares | 1 | | |
| Paul Rutherford & Clare Collins | "A" Ordinary £1 Shares | 1 | | |
| Neema Shah & Ashni Shah | "A" Ordinary £1 Shares | 1 | | |
| Samir & Stasa Sharma | "A" Ordinary £1 Shares | 1 | | |
| Mr Ashok Solanki | "A" Ordinary £1 Shares | 1 | | |
| Mr A E Warnes & Mrs D Warnes | "A" Ordinary £1 Shares | 1 | | |
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Annual Return

Traded public companies - list of past and present shareholders

This section should show the shareholders that held at least 5% of the issued shares of any class of the company at any time during the period

It should only be completed by public companies that have traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

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Further shareholders

Please use 'Traded public companies - list of past and present shareholders' continuation page if necessary

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Annual Return

Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

M. Gled

**authorised signatory
FOR RENDALL AND RITTNER LTD**

X

① **Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership

② **Person authorised**

Under either section 270 or 274 of the Companies Act 2006

This form may be signed by

~~Director ①, Secretary, Person Authorised ②, Charity commission
recoverer and manager, CIC manager, Judicial factor~~