In accordance with Section 854 of the Companies Act 2006

AR01 2015

Annual Return





Go online to file this information www.gov.uk/companieshouse

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

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 X What this form is NOT for You cannot use this form to give notice of changes to the compa officers, registered office addres



14/05/2016

	You n least					Return at	company type or information relating to the company records	A20	14/05/2016 #2 COMPANIES HOUSE	
Part 1	Company details									
	The	sect	ion n	nust	be co	ompleted	by all companies	Plea	Filling in this form Please complete in typescript or in bold black capitals	
									fields are mandatory unless crified or indicated by *	
A1	Com	ıpar	ıy d	etail	S					
Company number	0	3	7	5	9	5 6	8		npany name change our company has recently	
Company name in full	Alpl	na S	ecur	nties	Trac	ding Limit	red	cha: _ the	nged its name, please provide company name as at the date of return	
A2	Retu	ırn (date	<u> </u>						
Date of this return 9		The		ıal ret		must be del	e up date The return date must not be a future livered within 28 days of the date given below	You is us inco of the Con an e	te of this return or company's return date sually the anniversary of orporation or the anniversary the last annual return filed at npanies House You may choose earlier return date but it must no a later date	
A3	Prın	cipa	al bu	ısıne	ess a	activity				
				he tra		lassification	n code number(s) for the principal	You	ncipal business activity must provide a trade sisfication code (SIC code 2007)	
Classification code 1	6	4	3	0	1			ora	description of your company's in business in this section	
Classification code 2			<u> </u>	<u> </u>					ill list of the trade classification	
Classification code 3						_			es are available on our website w gov uk/companieshouse	
Classification code 4									3	
	1. *			deteri		a code, ple	ease give a brief description of your	-		
Principal activity description								- -		
					<u> </u>			-		
								-		

A4	Comp	any 1	ype)					
	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						O Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website www.gov.uk/companieshouse		
A5	Registered office address ®								
Building name/number	Arten	ns Fu	nd M	anag	ers l	_imit	ed	I	② Change of registered office This must agree with the address
Street	Cassını House							that is held on the Companies House record at the date of this return	
	57 St	Jame	es's S	treet					If the registered office address has
Post town	Lond	on							changed, you should complete form AD01 and submit it together with
County/Region	Engla	and						10.00 m	this annual return
Postcode	s	N 1	Α		1	L		 D	
A6	Single	e alte	rnat	ive i	nspe	ectio	<u>'</u> on	location (SAIL) of the company re	ecords (if applicable) ⁶
Building name/number					-			<u> </u>	⊕ SAIL address
Street						This must agree with the address that is held on the Companies House record at the date of this return			
Post town									If the address has changed, you should complete form ADO2 and submit it together with this annual
County/Region									return
Postcode									
A7	Locat	ion c	f cor	npa	ny re	ecor	ds	;0	
	addre	ss in S Regis Regis Regis	ection ter of t ter of t ter of	n A6 peopl memb direct	e witl pers ors	h sign		dicate which records are kept at the SAIL cant control	O 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
	 □ 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 						lf 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		

Part 2 Officers of the company

This section should include details of the company as at the made up date of this annual return. All details must agree with those previously notified to Companies House

Corporate officers

- → For a corporate secretary, go to Section B1
- → For a corporate director, go to Section C1

Individual officers

- → For a secretary who is an individual, go to Section D1
- → For a director who is an individual, go to Section E1 and also complete Part 3

New appointments

You cannot use this form to appoint new officers to the company. To do this, please complete the appropriate form and submit it together with this annual return.

- · AP01 for directors who are individuals
- AP02 for a corporate director
- AP03 for secretaries who are individuals
- AP04 for a corporate secretary

Change to officer details

You cannot use this form to change any officer details. To do this, please complete the appropriate form and submit it together with this annual return

- CH01 for changes to details of directors who are individuals
- · CH02 for changes to details of a corporate director
- CH03 for changes to details of secretary who are individuals
- CH04 for changes to details of a corporate secretary

Continuation pages

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

Corporate secretary

B1	Corporate secretary's details ®	
	Please use this section for corporate secretaries of the company For a secretary who is an individual, complete Section D1-D2	Corporate secretary appointments You cannot use this form to appoint
Corporate body/firm name	Artemis Fund Managers Limited	a corporate secretary To do this, please complete form APO4 and submit it together with this annual return
Building name/number	Cassini House	Corporate secretary details
Street	57 St James's Street	All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have
Post town	London	not notified us, please complete form CH04
County/Region	England	This information will appear on the
Postcode	SW1A1LD	public record
Country	England	Continuation pages Please use a continuation page if you need to enter more officer details
B2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section B3 only → No Complete Section B4 only	
B3	EEA companies [©]	<u> </u>
	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
Where the company/ firm is registered ⊙	United Kingdom	www gov uk/companieshouse This is the register mentioned in Article 3 of the First Company Law
Registration number	01988106	Directive (68/151/EEC)
B4.	Non-EEA companies	1
_	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.	Non-EEA Where you have provided details of the register (including state) where the company or firm is registered,
Legal form of the corporate body or firm		you must also provide its number in that register
Governing law		
If applicable, where the company/firm is		
registered ©		

Corporate director

C1	Corporate director's details •	
	Please use this section for corporate directors of the company For a director who is an individual, complete Section E1-E2 and Part 3	O Corporate director appointments You cannot use this form to appoint a corporate director To do this,
Corporate body/firm name		please complete form APO2 and submit it together with this annual return
Building name/number		Corporate director details All details must agree with those
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02
County/Region		This information will appear on the public record
Postcode		Continuation pages
Country		Please use a continuation page if you need to enter more officer details
C2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
ß	EEA companies [®]	<u> </u>
Where the company/	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance www gov uk/companieshouse
firm is registered •		This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		Jiretave (55/15/7224)
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.	Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body		that register
or firm Governing law		
If applicable, where		
the company/firm is registered •		
If applicable, the registration number		

S	ec	re	ta	ry

Secretary's details [©]	
Please use this section for individual secretaries of the company For a corporate secretary, complete Section B1-B4	• 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 B1-B4 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
	Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return
	Continuation pages Please use a continuation page if you need to enter more officer details
Secretary's service address [©]	_
per	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
	PATITO 14-107-1
	Please use this section for individual secretaries of the company For a corporate secretary, complete Section B1-B4 Secretary's service address Secretary's service address

Director

Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4 Title* Mr Full forename(s) David James Surname Barron Country/State of residence Nationality Business occupation (if any) Company Director Company Director Director's service address of Building name/number Cassini House Forse town Cassini House Forse town Country/Region England Postcode S W 1 A 1 L D David James Objector of the company complete Section C1-C4 to ecompany complete form APO1 and submit together with this annual retur. Corporate director details Please use Section C1-C4 to ecomplete form APO1 and submit together with this annual retur. Corporate director details Please use Section C1-C4 to ecomplete form APO1 and submit together with this annual retur. Corporate director details Please use Section C1-C4 to ecomplete form APO1 and submit together with this annual retur. Corporate director details Director details Please use Section C1-C4 to ecomplete form APO1 and submit together with this annual retur. Corporate director details Please use Section C1-C4 to ecomplete form APO1 and submit together with this annual retur. Corporate director details Please use Section C1-C4 to ecomplete form APO1 and submit together with this annual retur. Corporate director details Please use Section C1-C4 to ecomplete form APO1 and submit together with this annual retur. Corporate director details Please use Section C1-C4 to ecomplete form APO1 and submit together with this annual retur. Corporate director details Please use Section C1-C4 to ecomplete form APO1 and submit together with this annual retur. Corporate director details Please use Section C1-C4 to ecomplete form APO1 and submit together with the sendence of the section C1-C4 to ecomplete form APO1 and submit together with the sendence of the section C1-C4 to ecomplete form C1-C4 to ecomplete fo			
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Surname Barron corporate director details Director details All details must agree with the previously notified to Companisher to Companishe	Full forename(s)	David James	
All details must agree with the previously notified to Companish Country/State of residence Nationality British Month/year of birth Business occupation (if any) Company Director Company Director Company Director Company Director Company Director Director's service address Building name/number Artemis Investment Management LLP Street Cassini House 57 St James's Street Post town County/Region England Postcode S W 1 A 1 L D	Surname	Barron	
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Postcode S W 1 A 1 L D	Post town	London	
Postcode S W 1 A 1 L D	County/Region	England	This information will appear on the public record
Country	Postcode	SW1A1LD	F
Country England	Country	England	

True Mr Full forename(s) Duncan William Allan Corporate details Surname Budge Director details Director House If you have made changes since the last annual return and have not notified us, please complete form (NO1) Deformer name(s) Please provide any previous name (including made or married name which have been used for business purposes during the period of this return Deformer name(s) Please provide any previous name (including made or married name which have been used for business purposes during the period of this return Deformer name(s) Please provide any previous name (including made or married name which have been used for business purposes during the period of this return Deformer name(s) Please provide any previous name (including made or married name which have been used for business purposes during the period of this return Deformer name(s) Please provide any previous name (including made or married name which have been used for business purposes during the period of this return Deformer name(s) Please provide any previous name (including made or married name which have been used for business purposes during the period of this return Deformer name(s) Please provide any previous name (including made or married name which have been used for business purposes during the previous name (including made or married name which have been used for business purposes during the previous name (including made or married name which have been used for business purposes during the previous name (including made or married name which have been used for business purposes during the p	For a corporate director, complete Section C1-C4 Title* Mr Full forename(s) Duncan William Allan Surname Budge Former name(s) Country/State of residence Nationality British Month/year of birth Business occupation (if any) Company Director Company Director Company Director Cassini House Building name/number E2 Director's service address Cassini House Forset London Country/Region England Postcode S W 1 A 1 L D Topic and return complete form C1-C4 Topic and return complete form C1-C4 Corporate details Please use Section C1-C4 to corporate director details All details must agree with prevously notified to complete form C10-1 Former name(s) Director details All details must agree with prevously notified use please or complete form C10-1 Former name(s) Postrower dull date of birth Para 3 only Company Director Service address 9 Ser	E1	Director's details •	
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Postcode S W 1 A 1 L D	Postcode S W 1 A 1 L D	Post town	London	
Postcode S W 1 A 1 L D	Postcode S W 1 A 1 L D	County/Region	England	This information will appear on the
Country	Country England	Postcode	S W 1 A 1 L D	public record
County		Country	England	

Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4 Title * Ms Full forename(s) Blathnaid Surname Bergin Former name(s) Director details Director details All details must agree with thos previously notified to Companie House if you have made change since the last annual return and have not notified us, please complete form LPD of the personal may be previously notified to Companie House if you have made change since the last annual return and have not notified us, please complete form CHD1 Promer name(s) United Kingdom Insh Monthryear of birth Business occupation (if any) Financial Controller Financial Controller Financial Controller Director appointments You cannot use this form to appoint a director To do this, ple complete form APD1 and submit together with this annual return and have not notified us, please compared with this annual return and have not notified us, please complete form CHD1 Former name(s) Promer name(s) Promer name(s) Prease provide any previous name (including maiden or married as which have been used for busin purposes during the period of the return Month and year of birth Please provide any previous name (including maiden or married as which have been used for busin purposes during the period of the return Month and year of birth Please provide month and year of provide fault date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details E2 Director's service address of the company's Registered Office, please state' Company's Registered Office', please state' Company's Registered Office' in address.	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4 Title* Ms Full forename(s) Blathnaid Surname Bergin Corporate details Please use Section C1-C4 to enter compare those provided in the please complete form APO1 and submit it together with this annual return Corporate details Please use Section C1-C4 to enter compared the director details 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 Former name(s) Nonth/year of birth Financial Controller Financial Controller Financial Controller Financial Controller Director's service address Director's service address All details must agree with those previously notified to Companies (including made or married name with have been used for burnses purposes during the period of this return Month have been used for burnses purposes during the period of this return Month and year of birth Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details Financial Controller Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details Financial Controller Former name(s)	Director		
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public record	Postcode S W 1 A 1 L D	Post town	London	address.
Postcode S W 1 A 1 L D		County/Region	England	
· · · · · · · · · · · · · · · · · · ·	Country England	Postcode	S W 1 A 1 L D	
Country England		Country	England	
				1

Director

Director appointments You cannot use this form to appoint a director To do this, please complete form AP01 and submit it together with this annual return Corporate details Please use Section C1-C4 to enter corporate director details Director details All details must agree with those previously notified to Companies House If you have made changes
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House If you have made changes
since the last annual return and have not notified us, please
complete form CH01
Please provide any previous names
(including maiden or married names) which have been used for business purposes during the period of this return
Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only
Continuation pages Please use a continuation page If you need to enter more officer details

= 2	Director's service address @
Building name/number	Artemis Investment Management LLP
Street	Cassini House
	57 St James's Street
Post town	London
County/Region	Engaind
Postcode	S W 1 A 1 L D
Country	Engalnd

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

Director

E1	Director's details •	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	Ourector appointments You cannot use this form to appoint a director To do this, please
Title*	Mr	complete form AP01 and submit it together with this annual return
Full forename(s)	John Anthony Cleeve	Corporate details
Surname	Ayton	Please use Section C1-C4 to enter corporate director details
Former name(s) 2		Director details All details must agree with those previously notified to Companies
Country/State of residence	United Kingdom	House If you have made changes since the last annual return and have not notified us, please
Nationality	Bntish	complete form CH01
Month/year of birth	X X ^m 1 ^m 1 ^y 1 ^y 9 ^y 6 ^y 1	Please provide any previous names
Business occupation (if any)	Company Director	(including maiden or married names) which have been used for business purposes during the period of this return
		● Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only
		Continuation pages Please use a continuation page if you need to enter more officer details
E2	Director's service address ©	·
Building name/number	Artemis Investment Management LLP	Service address

E2	Director's service address [©]			
Building name/number	Artemis Investment Management LLP			
Street	Cassını House			
	57 St James's Street			
Post town	London			
County/Region	England			
Postcode	SW1A1LD			
Country	England			

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

Director

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	Post town County/Region Postcode		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
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	Post town County/Region Postcode		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

Part 4	Statemen	t of capital o					
	→ Yes Co			uld reflect the company's tatus at the made up date of ual return			
F1	Share capital in pound sterling (£)				,		
		each class of shares he complete Section F1	ld in pound sterling and then go to Section F4				
Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share ②	Number of sha	res 🖸	Aggregate nominal value 😉	
Ordinary		£1 00	£0 00	2		£ 2 00	
					, ,	£	
						£	
						£	
			Totals	2		£ 200	
F2	Share capital ı	n other currencies	<u> </u>				
Please complete the ta Please complete a sep		any class of shares held	d in other currencies				
Currency			· · · ·				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of sha	res 🛭	Aggregate nominal value 0	
						_	
						<u>_</u>	
			Totals			<u> </u>	
Currency						- ₋	
Class of shares (E g Ordinary/Preference etc	2)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of sha	ires 🖸	Aggregate nominal value 4	
		_					
		-	Totals —				
F3	Totals						
	Please give the total number of shares and total aggregate nominal value of issued share capital				Total aggregate nominal value Please list total aggregate values in		
Total number of shares	2					different currencies separately For example £100 + €100 + \$10 etc	
Total aggregate nominal value 6	£2 00						
 ◆ Including both the noming share premium ◆ Total number of issued states 		Number of shares issu nominal value of each	share Plea	ntinuation Pag use use a State e if necessary		ital continuation	

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 Sections F1 and F2				
Class of share	£1 00 Ordinary				
oting rights	One vote per ordinary share of £1 00 each	-			
Class of share					
Class of share Voting rights					
Class of share					
Voting rights					
Tang ngnu					

	Shareholders			
	Does your company have share capital? → Yes go to Section G1 'Companies with share capital' → No Go to Part 6 (Signature)			
G1	Companies with share capital	·		
Question 1	Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ● ✓ No go to Section G2 'Past and present shareholders' ✓ Yes go to Question 2	A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside		
Question 2	Please only refer to Question 2 below if you have answered 'Yes' to Question 1 If you answered 'No', please go to Section G2 'Past and present shareholders'	of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do		
	Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below •	DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services		
	 No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return' Yes go to Part 6 'Signature' 	Authority Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)		
G2	List of past and present shareholders ®			
	The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below There were no shareholder changes in this period. Go to Part 6 (Signature) A full list of shareholders is enclosed A list of shareholder changes is enclosed	This section only applies to companies answering 'No' in Section G1		
	How is the list of shareholders enclosed. Please tick the appropriate box below. The list of shareholders is enclosed on paper. Go to Section G3. 'List of past and present shareholders'.			
	past and present shareholders' The list of shareholders is enclosed in another format. Go to Part 6 (Signature)			

G3

List of past and present shareholders ⁰

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 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

I			_,	
		Shares or stock currently held	Shares or stock transfer	red (if appropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Artemis Alpha Trust plc	£1 00 Ordinary	2	Nil	1 1
				1 1
				1 1
				<i>i i</i>
				1 1
				1 1
				1 1
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				1 1
				1 1
				l I

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 6 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders
Please use a 'Shareholders who hold
at least 5% of any class of share(s)
of the company as at the made up
date of this return' continuation
page if necessary

Shares or stock currently held Shareholder s name Shareholder's address Class of share Number of shares or amount of stock

Part 6	Signature	
	This must be completed by all companies	O Societas Europaea If the form is being filed on behalf
	I am signing this form on behalf of the company	of a Societas Europaea (SE) please delete 'director' and insert details
Signature	X Wi'Wim A AHEn X	of which organ of the SE the person
	This form may be signed by Director •, Secretary, Person authorised •, Charity commission receiver and manager, CIC manager, Judicial factor	



Do not cover this barcode

AR01 2015

Annual Return

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Chloe McKail
Company name	Company Secretarial Department
	,
Address	J P Morgan
3 Lochs	side View
Post town	Edinburgh
County/Region	Scotland
Postcode	E H 1 2 9 D H
Country	Scotland
DX	
Telephone	0131 270 4399

✓ Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- You have completed your principal business activity
 You have not used this form to make changes to the registered office address
- You have not used this form to make changes to secretary and director details
- You have provided the full date of birth for all individual directors in Part 3
- You have fully completed the Statement of capital (if applicable)
- You have signed the form
- You have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record

£ How to pay

A fee of £40 is payable to Companies House in respect of a paper Annual Return

Make cheques or postal orders payable to 'Companies House'

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www gov uk/companieshouse or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse