

# AR01

## Annual Return

(For returns made up to a date on or after 1 October 2011)

00191/40



Companies House

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

You can use the WebFiling  
Please go to [www.companieshouse.gov.uk](http://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 for**  
You cannot use this form to  
give notice of changes to the company  
officers, registered office address  
company type or information  
relating to the company records

FRIDAY  
V



\*A178FT83\*

A42	20/04/2012	#119
COMPANIES HOUSE		
A08	11/04/2012	#138
COMPANIES HOUSE		

### Part 1

### Company details

The section must be completed by all companies

→ **Filing 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	0	4	3	6	8	0	1	8
Company name in full ①	New Earth Solutions Group 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. The return date must not be a future  
date. The annual return must be delivered within 28 days of the date given below.  
  
If you would like the company's made up date to be earlier than 1 October 2011,  
please complete the AR01 appropriate for earlier made up dates

Date of this return ②	d	0	d	6	m	0	m	2	y	2	y	0	y	1	y	2
-----------------------	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

② **Date of this return**  
Your company's return date  
is usually the anniversary of  
incorporation 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	6	0	9	0
Classification code 2					
Classification code 3					
Classification code 4					

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

Principal activity description	Other service activities not elsewhere classified

③ **Principal business activity**  
You must provide a trade  
classification code (SIC code 2007)  
or a description of your company's  
main business in this section  
  
A full list of the trade classification  
codes are available on our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

AR01

## Annual Return

(For returns made up to a date on or after 1 October 2011)

A4

Company type<sup>①</sup>

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](http://www.companieshouse.gov.uk)

A5

Registered office address<sup>②</sup>

Building name/number	35
Street	Black Moor Road Ebblake Industrial Estate
Post town	Verwood
County/Region	Dorset
Postcode	B H 3 1 6 A T

## 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)<sup>③</sup>

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<sup>④</sup>

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

AR01

## Annual Return

(For returns made up to a date on or after 1 October 2011)

## 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 <sup>①</sup>

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

Title*	Mr
Full forename(s)	Darren
Surname	Stockley
Former name(s) <sup>②</sup>	

## 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 <sup>①</sup>

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

## ① 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.

AR01

## Annual Return

(For returns made up to a date on or after 1 October 2011)

## Corporate secretary

C1

## Corporate secretary's details ①

Please use this section to list all the corporate secretaries of the company

Corporate body/firm  
name

Building name/number

Street

Post town

County/Region

Postcode

Country

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.

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.

Where the company/  
firm is registered ③

Registration number

## ② EEA

A full list of countries of the EEA can be found in our guidance [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

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 ④If 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.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

**D1**

#### Director's details <sup>①</sup>

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)	Christopher Marthimus
Surname	Cox
Former name(s) <sup>②</sup>	
Country/State of residence	England
Nationality	British
Date of birth	<sup>d</sup> 2 <sup>d</sup> 2 <sup>m</sup> 1 <sup>m</sup> 1 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 6 <sup>y</sup> 2
Business occupation (if any)	Director

#### ① 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 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 <sup>③</sup>

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

#### 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.

AR01

## Annual Return

(For returns made up to a date on or **after 1 October 2011**)

## Director

D1

Director's details <sup>①</sup>

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)	Jonathan
Surname	Fogg
Former name(s) <sup>②</sup>	
Country/State of residence	England
Nationality	British
Date of birth	<sup>d</sup> 0 <sup>d</sup> 7 <sup>m</sup> 1 <sup>m</sup> 2 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 6 <sup>y</sup> 1
Business occupation (if any)	Director

<sup>①</sup> 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 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.

<sup>②</sup> 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 <sup>③</sup>

Building name/number	73
Street	St Martin's Road
Post town	Caerphilly
County/Region	
Postcode	C F 8 3 1 E G
Country	Wales

<sup>③</sup> 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.

AR01

## Annual Return

(For returns made up to a date on or after 1 October 2011)

## Director

D1

Director's details <sup>①</sup>

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 Adrian
Surname	Jones
Former name(s) <sup>②</sup>	
Country/State of residence	England
Nationality	British
Date of birth	<sup>d</sup> 2 <sup>d</sup> 0 <sup>m</sup> 0 <sup>m</sup> 3 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 6 <sup>y</sup> 2
Business occupation (if any)	Director

<sup>①</sup> 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 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.

<sup>②</sup> 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 <sup>③</sup>

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

<sup>③</sup> 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.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	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)	Peter	
Surname	Mills	
Former name(s) <sup>②</sup>		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>4</div> <div>m</div> <div>1</div> <div>m</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>1</div> </div>	
Business occupation (if any)	Director	

**① 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 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.

<b>D2</b>	<b>Director's service address <sup>①</sup></b>	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**① 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.



# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*	Mr	
Full forename(s)	William Edward	
Surname	Riddle	
Former name(s) <sup>②</sup>		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>3</div> <div>m</div> <div>0</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>2</div> </div>	
Business occupation (if any)	Director	

**① 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 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.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**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.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

<b>D1</b>	<b>Director's details ①</b>	
	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)	Mark Stephen	
Surname	Scobie	
Former name(s) ②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>9</div> </div>	
Business occupation (if any)	Director	

**① 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 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.

<b>D2</b>	<b>Director's service address ③</b>	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**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.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

**D1**

#### Director's details <sup>①</sup>

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)	Darren
Surname	Stockley
Former name(s) <sup>②</sup>	
Country/State of residence	England
Nationality	British
Date of birth	<sup>d</sup> 0 <sup>d</sup> 3 <sup>m</sup> 1 <sup>m</sup> 0 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 6 <sup>y</sup> 9
Business occupation (if any)	Director

#### ① 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 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 <sup>①</sup>

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

#### ① 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.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

**D1**

#### Director's details <sup>①</sup>

Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*	Mr
Full forename(s)	David John
Surname	Whitaker
Former name(s) <sup>②</sup>	
Country/State of residence	England
Nationality	British
Date of birth	<sup>d</sup> 0 <sup>d</sup> 4 <sup>m</sup> 0 <sup>m</sup> 1 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 6 <sup>y</sup> 2
Business occupation (if any)	Director

#### ① 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 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 <sup>③</sup>

Building name/number	44
Street	St John's Road
	Clifton
Post town	Bristol
County/Region	
Postcode	B S 8 2 H G
Country	

#### 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.

AR01

## Annual Return

(For returns made up to a date on or after 1 October 2011)

## Corporate director

E1

Corporate director's details <sup>①</sup>

Please use this section to list all the corporate director's of the company

Corporate body/firm  
name

Building name/number

Street

Post town

County/Region

Postcode

Country

**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.

**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.

This information will appear on the public record.

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 <sup>②</sup>

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 <sup>③</sup>

Registration number

**② EEA**

A full list of countries of the EEA can be found in our guidance [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**③** This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

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 <sup>④</sup>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.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

**Part 3****Statement of capital<sup>①</sup>**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

<sup>①</sup> 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 <sup>②</sup>	Amount (if any) unpaid on each share <sup>②</sup>	Number of shares <sup>③</sup>	Aggregate nominal value <sup>④</sup>
Ordinary	£0 01	£0	450,911	£ 4,509 11
Ordinary	£16 00	£0	125,000	£ 1,250 00
Ordinary	£18 00	£0	4,167	£ 41,67
Ordinary	£20 00	£0	125,000	£ 1,250 00
<b>Totals</b>			705,078	£ 7,050 78

**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 <sup>②</sup>	Amount (if any) unpaid on each share <sup>②</sup>	Number of shares <sup>③</sup>	Aggregate nominal value <sup>④</sup>
<b>Totals</b>				

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

**F3****Totals**

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

Total number of shares

3681122

Total aggregate  
nominal value <sup>⑤</sup>

27 13936.55

<sup>⑤</sup> Total aggregate nominal value  
Please list total aggregate values in  
different currencies separately For  
example £100 + €100 + \$10 etc<sup>②</sup> Including both the nominal value and any  
share premium<sup>③</sup> Number of shares issued multiplied by  
nominal value of each share<sup>④</sup> Total number of issued shares in this class**Continuation Pages**Please use a Statement of Capital continuation  
page if necessary

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

**Currency**

- ② Including both the nominal value and any share premium
- ③ Total number of issued shares in this class
- ④ Number of shares issued multiplied by nominal value of each share

## AR01

## Annual Return

(For returns made up to a date on or after 1 October 2011)

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	Ordinary shares of £0.01 each
Voting rights	<p>The ordinary shares of £0.01 each in the Company (the "Ordinary Shares") confer on their holders the right to receive notice of and to attend, speak and vote at all general meetings of the Company and to sign written resolutions of the Company. On a show of hands each holder of Ordinary Shares who (being an individual) is present in person or by proxy or (being a corporation) is present by a duly authorised representative or by proxy shall have one vote and on a poll each such holder so present shall have one vote for each such Ordinary Share held by him.</p> <p>Please see continuation sheet</p>
Class of share	A ordinary shares of £0.01 each
Voting rights	<p>Save as provided below the holders of the A ordinary shares of £0.01 each in the Company (the "A Ordinary Shares") shall not be entitled to receive notice of or to attend either in person or by proxy general meetings of the Company and shall not be entitled to vote thereat (either personally or by proxy) and shall not be entitled to receive or participate in written resolutions of the Company.</p> <p>Please see continuation sheet</p>
Class of share	B Ordinary Shares of £0.01 each
Voting rights	<p>The B Ordinary Shares of £0.01 each in the Company (the "B Ordinary Shares") confer on their holders the right to receive notice of and to attend, speak and vote at all general meetings of the Company and to sign written resolutions of the Company. On a show of hands each holder of B Ordinary Shares who (being an individual) is present in person or by proxy or (being a corporation) is present by a duly authorised representative or by proxy shall have one vote and on a poll each such holder so present shall have one vote for each such B Ordinary Share held by him.</p> <p>Please see continuation sheet</p>
Class of share	Non-Cumulative Redeemable Preference Shares of £1.00 each
Voting rights	<p>The holders of all the non-cumulative redeemable preference shares of £1.00 each in the Company (the "Preference Shares") shall not be entitled to receive notice of and to attend either in person or by proxy General Meetings of the Company and shall not be entitled to vote thereat (either personally or by proxy). Any variation of the rights attached to the Preference Shares shall only be valid if approved at a class meeting of the holders of such shares by a special resolution of those attending and voting at such meeting (being a resolution in which holders of at least three quarters in nominal value of the Preference</p> <p>Please see continuation sheet</p>



# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)
Class of share	Ordinary shares of £0.01 each
Voting rights	<p>The creation or issue of new A ordinary shares of £0.01 each in the Company (the "A Ordinary Shares"), B ordinary shares of £0.01 each in the Company (the "B Ordinary Shares"), Ordinary Shares and/or shares of any other class will not constitute a breach of the class right attaching to the Ordinary Shares. Any variation of the rights attached to the Ordinary Shares shall only be valid if approved at a class meeting of the holders of the Ordinary Shares by a special resolution of those attending and voting at such meeting (being a resolution in which holders of at least three quarters in nominal value of the Ordinary Shares held by those attending the meeting voted in favour) or by a special resolution passed by written resolution of the holders of the Ordinary Shares.</p> <p><b>Distribution</b></p> <p>"Event" means any event (or series of related events) as a result of which all or a majority (by nominal value of shares in the capital of the Company (the "Shares") held) of the holders of the Shares derive any capital sum or other distribution or receipt of monies or assets (other than sums, distributions or receipts of an income nature) in respect of the Shares whether received from the Company or a third party including without limitation a sale of Shares or admission of any Shares to listing on the Official List of the UK Listing Authority and to trading on the Main Market of London Stock Exchange plc or the grant of permission for any Shares to be dealt with on the Alternative Investment Market or any other recognised investment exchange (as defined in section 285 of the Financial Services and Markets Act 2000) or any other public securities market and such permission becoming effective or a distribution of assets by the Company by way of a dividend in specie or by a return of capital on liquidation or otherwise (other than a conversion, redemption or purchase of Shares by the Company). Every dividend to be paid by the Company (other than the dividend payable on the non-cumulative redeemable preference shares of £1.00 each in the Company (the "Preference Shares") or a dividend payable on or following the occurrence of an Event) will be distributed to the holders of the Ordinary Shares and the B Ordinary Shares only as if they constituted one class of share, such dividend to be distributed pro rata to their holdings of Ordinary Shares and/or B Ordinary Shares.</p> <p><b>Capital</b></p> <p>On or following the occurrence of an Event the capital sum or other distribution or receipt shall after the payment of all expenses and costs connected therewith or payment of the Company's liabilities as applicable and after the payment of any sums due to the holders of the Preference Shares (the "Net Proceeds of the Event") be applied (to the extent that the Company is lawfully permitted to do so) as follows -</p> <p>a) the first £A (as defined below) in value thereof (or, if less, the whole of the Net Proceeds of the Event) shall be paid to the holders of B Ordinary Shares in proportion to the original subscription price paid for the relevant B Ordinary Shares. For this purpose</p> <p>i) The 44,657 B Ordinary Shares held by or on behalf of the Impax Group at 27 November 2009 shall be deemed to have had a subscription price paid of £89.57 per B Ordinary Share,</p> <p>Please see continuation sheet</p>

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or **after 1 October 2011**)

F4	Statement of capital (Voting rights)
Class of share	Ordinary shares of £0.01 each
Voting rights	<p>ii) £A = an amount equal to 1.5 multiplied by the aggregate subscription price paid or so deemed paid for all B Ordinary Shares in issue on the date of the relevant Event,</p> <p>iii) "Impax" means Impax Asset Management Limited a company registered in England and Wales with number 3583839 whose registered office is at Pegasus House, 37-43 Sackville Street, London W1S 3EH,</p> <p>iv) "Impax Group" means the Impax Investors and Impax and any company which is a holding company of Impax or the Impax Investors from time to time and any company which is a subsidiary of Impax or the Impax Investors or of any such holding company from time to time,</p> <p>v) "Impax Investors" means Impax Environmental Markets (Ireland) Fund and Impax Environmental Markets plc (No. 04348393) of 145-157 Saint John Street, London EC1V 4RU and their successors, assigns or nominees,</p> <p>b) the next £B (as defined below) in value thereof (or, if less, the entire balance of the Net Proceeds of the Event) shall be paid to the holders of Ordinary Shares pro rata to their respective holdings of Ordinary Shares. For this purpose</p> <p>£B = £58 multiplied by the number of Ordinary Shares in issue on the date of the relevant Event</p> <p>c) the next £C (as defined below) in value thereof (or, if less, the entire balance of the Net Proceeds of the Event) shall be paid to the holders of the Ordinary Shares and the holders of the A Ordinary Shares (as if they constituted one class of shares) pro rata to their respective holdings of Ordinary Shares and A Ordinary Shares. For this purpose</p> <p>£C - the lowest amount paid to any holder of B Ordinary Shares per B Ordinary Share pursuant to paragraph a) above less £58 multiplied by the aggregate number of Ordinary Shares and A Ordinary Shares in issue on the date of the relevant Event</p> <p>d) the balance thereof (if any) shall be paid to the holders of the Ordinary Shares and the holders of A Ordinary Shares and the holders of the B Ordinary Shares as if they constituted one class of shares pro rata to their respective holdings of Ordinary Shares, A Ordinary Shares and B Ordinary Shares</p> <p>Redemption</p> <p>Neither the Company nor the holders of Ordinary Shares have the right to redeem any of the Ordinary Shares and there are no circumstances in which the Ordinary Shares are to be redeemed</p>

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

F4

### Statement of capital (Voting rights)

Class of share	A Ordinary shares of £0 01 each
Voting rights	<p>The creation or issue of new A ordinary Shares, B ordinary shares of £0 01 each in the Company (the "B Ordinary Shares"), ordinary shares of £0 01 each in the Company (the "Ordinary Shares") and/or shares of any other class will not constitute a breach of the class rights attaching to the A Ordinary Shares. Any variation of the rights attached to the A Ordinary Shares, shall only be valid if approved at a class meeting of the holders of the A Ordinary Shares by a special resolution of those attending and voting at such a meeting (being a resolution in which holders of at least three quarters in nominal value of the A Ordinary Shares held by those attending the meeting voted in favour) or by a special resolution passed by written resolution of the holders of the A Ordinary Shares.</p> <p><b>Distribution</b></p> <p>"Event" means any event (or series of related events) as a result of which all or a majority (by nominal value of shares in the capital of the Company (the "Shares") held) of the holders of the Shares derive any capital sum or other distribution or receipt of monies or assets (other than sums, distributions or receipts of an income nature) in respect of the Shares whether received from the Company or a third party including without limitation a sale of Shares or admission of any Shares to listing on the Official List of the UK Listing Authority and to trading on the Main Market of London Stock Exchange plc or the grant of permission for any Shares to be dealt with on the Alternative Investment Market or any other recognised investment exchange (as defined in section 285 of the Financial Services and Markets Act 2000) or any other public securities market and such permission becoming effective or a distribution of assets by the Company by way of a dividend in specie or by a return of capital on liquidation or otherwise (other than a conversion, redemption or purchase of Shares by the Company). The holders of A Ordinary Shares shall not be entitled to participate in or receive any dividend other than a dividend payable on or following the occurrence of an Event.</p> <p><b>Capital</b></p> <p>On or following the occurrence of an Event the capital sum or other distribution or receipt shall after the payment of all expenses and costs connected therewith or payment of the Company's liabilities as applicable and after the payment of any sums due to the holders of the non-cumulative redeemable preference shares of £1 00 each in the Company (the "Preference Shares") (the "Net Proceeds of the Event") be applied (to the extent that the Company is lawfully permitted to do so) as follows -</p> <p>a) the first £A (as defined below) in value thereof (or, if less, the whole of the Net Proceeds of the Event) shall be paid to the holders of B Ordinary Shares in proportion to the original subscription price paid for the relevant B Ordinary Shares. For this purpose</p> <p>i) The 44,657 B Ordinary Shares held by or on behalf of the Impax Group at 27 November 2009 shall be deemed to have had a subscription price paid of £89 57 per B Ordinary Share,</p> <p>Please see continuation sheet</p>

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

**F4**

### Statement of capital (Voting rights)

Class of share	B Ordinary shares of £0.01 each
Voting rights	<p>ii) £A = an amount equal to 1.5 multiplied by the aggregate subscription price paid or so deemed paid for all B Ordinary Shares in issue on the date of the relevant Event,</p> <p>iii) "Impax" means Impax Asset Management Limited a company registered in England and Wales with number 3583839 whose registered office is at Pegasus House, 37-43 Sackville Street, London W1S 3EH,</p> <p>iv) "Impax Group" means the Impax Investors and Impax and any company which is a holding company of Impax or the Impax Investors from time to time and any company which is a subsidiary of Impax or the Impax Investors or of any such holding company from time to time,</p> <p>v) "Impax Investors" means Impax Environmental Markets (Ireland) Fund and Impax Environmental Markets plc (No. 04348393) of 145-157 Saint John Street, London EC1V 4RU and their successors, assigns or nominees,</p> <p>b) the next £B (as defined below) in value thereof (or, if less, the entire balance of the Net Proceeds of the Event) shall be paid to the holders of Ordinary Shares pro rata to their respective holdings of Ordinary Shares. For this purpose</p> <p>£B = £58 multiplied by the number of Ordinary Shares in issue on the date of the relevant Event</p> <p>c) the next £C (as defined below) in value thereof (or, if less, the entire balance of the Net Proceeds of the Event) shall be paid to the holders of the Ordinary Shares and the holders of the A Ordinary Shares (as if they constituted one class of shares) pro rata to their respective holdings of Ordinary Shares and A Ordinary Shares. For this purpose</p> <p>£C - the lowest amount paid to any holder of B Ordinary Shares per B Ordinary Share pursuant to paragraph a) above less £58 multiplied by the aggregate number of Ordinary Shares and A Ordinary Shares in issue on the date of the relevant Event</p> <p>d) the balance thereof (if any) shall be paid to the holders of the Ordinary Shares and the holders of A Ordinary Shares and the holders of the B Ordinary Shares as if they constituted one class of shares pro rata to their respective holdings of Ordinary Shares, A Ordinary Shares and B Ordinary Shares</p> <p>Redemption</p> <p>Neither the Company nor the holders of A Ordinary Shares have the right to redeem any of the A Ordinary Shares and there are no circumstances in which the A Ordinary Shares are to be redeemed</p>

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)
Class of share	B Ordinary shares of £0 01 each
Voting rights	<p>The creation or issue of new A ordinary shares of £0 01 each in the Company (the "A Ordinary Shares"), B Ordinary Shares, ordinary shares of £0 01 each in the Company (the "Ordinary Shares") and/or shares of any other class will not constitute a breach of the class rights attaching to the B Ordinary Shares. Any variation of the rights attached to the B Ordinary Shares, shall only be valid if approved at a class meeting of the holders of the B Ordinary Shares by a special resolution of those attending and voting at such meeting (being a resolution in which holders of at least three quarters in nominal value of the B Ordinary Shares held by those attending the meeting voted in favour) or by a special resolution passed by a written resolution of the holders of the B Ordinary Shares</p> <p><b>Distribution</b></p> <p>"Event" means any event (or series of related events) as a result of which all or a majority (by nominal value of shares in the capital of the Company (the "Shares") held) of the holders of the Shares derive any capital sum or other distribution or receipt of monies or assets (other than sums, distributions or receipts of an income nature) in respect of the Shares whether received from the Company or a third party including without limitation a sale of Shares or admission of any Shares to listing on the Official List of the UK Listing Authority and to trading on the Main Market of London Stock Exchange plc or the grant of permission for any Shares to be dealt with on the Alternative Investment Market or any other recognised investment exchange (as defined in section 285 of the Financial Services and Markets Act 2000) or any other public securities market and such permission becoming effective or a distribution of assets by the Company by way of a dividend in specie or by a return of capital on liquidation or otherwise (other than a conversion, redemption or purchase of Shares by the Company). Every dividend to be paid by the Company (other than the dividend payable on the non-cumulative redeemable preference shares of £1 00 each in the Company (the "Preference Shares") or a dividend payable on or following the occurrence of an Event) will be distributed to the holders of the Ordinary Shares and the B Ordinary Shares only as if they constituted one class of share, such dividend to be distributed pro rata to their holdings of Ordinary Shares and/or B Ordinary Shares</p> <p><b>Capital</b></p> <p>On or following the occurrence of an Event the capital sum or other distribution or receipt shall after the payment of all expenses and costs connected therewith or payment of the Company's liabilities as applicable and after the payment of any sums due to the holders of the Preference Shares (the "Net Proceeds of the Event") be applied (to the extent that the Company is lawfully permitted to do so) as follows -</p> <p>a) the first £A (as defined below) in value thereof (or, if less, the whole of the Net Proceeds of the Event) shall be paid to the holders of B Ordinary Shares in proportion to the original subscription price paid for the relevant B Ordinary Shares. For this purpose</p> <p>i) The 44,657 B Ordinary Shares held by or on behalf of the Impax Group at 27 November 2009 shall be deemed to have had a subscription price paid of £89 57 per B Ordinary Share,</p> <p>Please see continuation sheet</p>

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)
Class of share	B Ordinary shares of £0.01 each
Voting rights	<p>ii) £A = an amount equal to 1.5 multiplied by the aggregate subscription price paid or so deemed paid for all B Ordinary Shares in issue on the date of the relevant Event,</p> <p>iii) "Impax" means Impax Asset Management Limited a company registered in England and Wales with number 3583839 whose registered office is at Pegasus House, 37-43 Sackville Street, London W1S 3EH,</p> <p>iv) "Impax Group" means the Impax Investors and Impax and any company which is a holding company of Impax or the Impax Investors from time to time and any company which is a subsidiary of Impax or the Impax Investors or of any such holding company from time to time,</p> <p>v) "Impax Investors" means Impax Environmental Markets (Ireland) Fund and Impax Environmental Markets plc (No. 04348393) of 145-157 Saint John Street, London EC1V 4RU and their successors, assigns or nominees,</p> <p>b) the next £B (as defined below) in value thereof (or, if less, the entire balance of the Net Proceeds of the Event) shall be paid to the holders of Ordinary Shares pro rata to their respective holdings of Ordinary Shares. For this purpose</p> <p>£B = £58 multiplied by the number of Ordinary Shares in issue on the date of the relevant Event</p> <p>c) the next £C (as defined below) in value thereof (or, if less, the entire balance of the Net Proceeds of the Event) shall be paid to the holders of the Ordinary Shares and the holders of the A Ordinary Shares (as if they constituted one class of shares) pro rata to their respective holdings of Ordinary Shares and A Ordinary Shares. For this purpose</p> <p>£C - the lowest amount paid to any holder of B Ordinary Shares per B Ordinary Share pursuant to paragraph a) above less £58 multiplied by the aggregate number of Ordinary Shares and A Ordinary Shares in issue on the date of the relevant Event</p> <p>d) the balance thereof (if any) shall be paid to the holders of the Ordinary Shares and the holders of A Ordinary Shares and the holders of the B Ordinary Shares as if they constituted one class of shares pro rata to their respective holdings of Ordinary Shares, A Ordinary Shares and B Ordinary Shares</p> <p>Redemption</p> <p>Neither the Company nor the holders of B Ordinary Shares have the right to redeem any of the B Ordinary Shares and there are no circumstances in which the B Ordinary Shares are to be redeemed</p>

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)
Class of share	Non-Cumulative Redeemable Preference Shares of £1 00 each
Voting rights	<p>Shares held by those attending the meeting voted in favour) or by a special resolution passed by written resolution of the holders of the Preference Shares</p> <p>Distribution</p> <p>Each Preference Share shall confer on the holder thereof the right to receive, out of the profits of the Company available for distribution and resolved to be distributed, (in priority to any payment of dividend to the holders of any other class of shares in the capital of the Company) fixed non-cumulative preferential dividends at the rate of 5 per cent per annum on the capital paid thereon. Such dividends shall be paid by two equal instalments on 31 January and 31 July in each year in respect of the half-years ended on or about the previous 31 December and 30 June respectively. The dividends in respect of any interest period shall not be payable if, as at the payment date for that period, the Company has insufficient distributable profits to enable the payment to be made and any dividends so unpaid shall not be payable.</p> <p>Capital</p> <p>Each Preference Share shall confer on the holder thereof the right on a winding-up or other return of capital (other than on redemption of Preference Shares) to receive (in priority to any payment to the holders of any other class of shares in the capital of the Company) in the following order of priority -</p> <ol style="list-style-type: none"> <li>repayment in full of the capital paid up on such Preference Shares, and</li> <li>payment of a sum equal to any arrears of the fixed preferential dividend on such Preference Share, whether or not declared or earned, calculated down to the date of such repayment of capital.</li> </ol> <p>Redemption</p> <p>The Preference Shares shall be redeemed upon, and subject to, the following terms and conditions -</p> <ol style="list-style-type: none"> <li>The Company shall be entitled at any time or times after the expiry of five years from the first issue of the Preference Shares and prior to 28 February 2020 (providing it is lawfully able to do so) to redeem all or part of the Preference Shares (providing that as between holders of the Preference Shares redemption as to part shall be pro rata to their respective holdings) at par together with any arrears of the fixed non-cumulative preferential dividend on such Preference Shares, whether or not declared or earned, calculated down to the date of redemption within 30 days by serving notice in writing on the registered holder or holders of the Preference Shares to be redeemed. The redemption will take place on a date specified in the notice (not being more than 14 days after the date of issue of the notice of redemption).</li> <li>On each date for redemption, the Company shall pay to or to the order of the holders of the Preference Shares all the monies payable in respect of the redemption by cheque to the relevant payee or payees and the share certificate(s) for the relevant shares will be delivered to the Company. In the case of the redemption of some of the Preference Shares, a share certificate will be issued by the Company for the balance of the shares which are not redeemed. The fixed non-cumulative preferential dividend will cease to accrue on shares redeemed on the date of redemption.</li> </ol>

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)**Part 4****Shareholders**

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'→ No Go to **Part 5 (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 ①

☒ No go to **Section G2** 'Past and present shareholders'☐ Yes go to **Question 2**

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'

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 ②

☐ 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 5 (Signature)**① 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 of the UK. The current UK recognized investment exchanges and regulated markets can be found at [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

② 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 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 ③**

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 5 (Signature)**☒ A full list of shareholders is enclosed☐ A list of shareholder changes is enclosed

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'☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**③ This section only applies to companies answering 'No' in **Section G1**



AR01

## Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders<sup>①</sup>

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

① 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

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
Robert Asquith	Ordinary	5,785		/ /
Tadeusz Edward Bleszynski	Ordinary	19,820		/ /
Colin Andrew Brown	Ordinary	145		/ /
Carbon Trust Investments Ltd	B Ordinary	44,658		/ /
Colebrooke Overseas Limited	Preference	1,000,000		/ /
Colebrooke Overseas Limited	Ordinary		118,317	07 / 12 / 2011
Christopher Marthinus Cox	Ordinary	45,914		/ /
Eclipse Investor Services LLP	Ordinary	4,226		/ /
Jonathan Walter Pursall Fryett	Ordinary	21,189		/ /
Peter John Gillatt	Ordinary	2,000		/ /
Peter John Gillatt	A Ordinary	1,639		/ /
Impax Environmental Markets Plc	Ordinary	53,576		/ /

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

**G3**

### List of past and present shareholders <sup>①</sup>

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

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

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

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
Impax Environmental Markets Plc	B Ordinary	27,512		/ /
Mark Wayne Incledon	Ordinary	5,602		/ /
Michael Adrian Jones	Ordinary	17,818		/ /
Michael Adrian Jones	A Ordinary	1,389		/ /
Michael Peter Jones	Ordinary	0	765	07 / 12 / 2011
Ludgate Environmental Fund Limited	B Ordinary	0	65,677	20 / 10 / 2011
Peter Mills	Ordinary	4,998		/ /
Peter Mills	A Ordinary	889		/ /
New Earth Solutions Group Trustee Ltd	Ordinary	5,785		/ /
William Edward Riddle	Ordinary	377,054		/ /
William Edward Riddle	A Ordinary	2,750		/ /
Mark Stephen Scobie	Ordinary	51,050		/ /

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

**G3**

### List of past and present shareholders <sup>①</sup>

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

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

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

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
Mark Stephen Scobie	A Ordinary	2,500		/ /
Securities Services Nominees Ltd A/c 2078202	Ordinary	125,573		/ /
Securities Services Nominees Ltd A/c 2078202	B Ordinary	110,335		/ /
The Bank of New York (Nominees) A/c BIL	Ordinary	31,770		/ /
The Bank of New York (Nominees) A/c BIL	B Ordinary	17,145		/ /
W H White Ltd	Preference	1,700,000		/ /
John Yeoman	Ordinary	0	6,491	07 / 12 / 2011
Alex Young	Ordinary	0	5,785	13 / 12 / 2011
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

**Part 5**

**Signature**

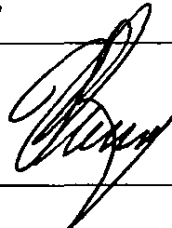
This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by  
Director<sup>1</sup>, Secretary, Person authorised<sup>2</sup>, Charitable commission receiver and  
manager, CIC manager, Judicial factor

**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