

AR01

Annual Return

form produced by

PC Share Register

Ver 14 02

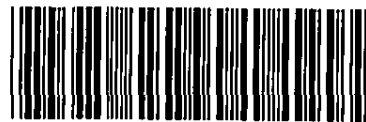
A fee is payable with this form
Please see 'How to pay' on the
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You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

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

☒ **What this form is for**
You cannot use this form to
give notice of change of
officers, registered
company type or
relating to the company

WEDNESDAY



A21 05/05/2010 313
COMPANIES HOUSE

lease
or uk

Part 1

Company details

The section must be completed by all companies.

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

All fields are mandatory unless
specified or indicated by *

A1

Company details

Company number

0 4 7 2 7 3 6 1

Company name in full

Charot (UK) Limited

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

A2

Return date

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

Date of this return ②

0 8 0 4 2 0 1 0

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

A3

Principal business activity

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

Classification code 1

7 4 9 9

Classification code 2

Classification code 3

Classification code 4

Principal activity
description

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

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

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

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A4

Company type ¹

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

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

¹ Company type

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

A5

Registered office address ²

Building name/number

1 The Green

Street

Post town

Richmond

County/Region

Surrey

Postcode

T W 9 1 P L

² Change of registered office

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

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

A6

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

Building name/number

1 The Green

Street

Post town

Richmond

County/Region

Surrey

Postcode

T W 9 2 P L

³ SAIL address

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

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

A7

Location of company records ⁴

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

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

⁴ Location of company records

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

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

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

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

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Part 2

Officers of the company

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

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

Continuation pages

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

Secretary

B1

Secretary's details ①

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

Title *

Full forename(s)

Surname

Former name(s) ②

① Secretary appointments

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

Corporate details

Please use Section C1-C4 to enter corporate secretary details

Secretary details

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

② Former name(s)

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

B2

Secretary's service address ③

Building name/number

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.

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Corporate secretary

C1	Corporate secretary's details ①		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.
	Please use this section to list all the corporate secretaries of the company.		
Corporate body/firm name	PD Cosec Limited		
Building name/number	1 The Green		
Street			
Post town	Richmond		
County/Region	Surrey		
Postcode	T W 9 1 P L		
Country	England		
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		② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	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	England and Wales		
Registration number	05399859		
C4	Non-EEA companies		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.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.		
Legal form of the corporate body or firm			
Governing law			
If applicable, where the company/firm is registered ④			
If applicable, the registration number			

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Director

D1	Director's details ①		<p>① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with the annual return.</p> <p>Corporate details Please use Section E1-E4 to enter corporate director details.</p> <p>Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p>② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.		
Title *			
Full forename(s)	Anthony Ralph		
Surname	Cooke		
Former name(s) ②			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>3</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>8</div> </div>		
Business occupation (if any)	Financial Consultant		

D2	Director's service address ③		<p>③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	21 Lebanon Park		
Street			
Post town	Twickenham		
County/Region	Middlesex		
Postcode	T W 1 3 D F		
Country	United Kingdom		

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Director

D1	Director's details ①		<p>① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with the annual return.</p> <p>Corporate details Please use Section E1-E4 to enter corporate director details.</p> <p>Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p>② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.		
Title *	Mr		
Full forename(s)	Aidan Chan Edmund		
Surname	Earley		
Former name(s) ②			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>4</div> </div> <div> <div>m</div> <div>0</div> <div>m</div> <div>1</div> </div> <div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> </div> <div> <div>y</div> <div>6</div> <div>y</div> <div>7</div> </div>		
Business occupation (if any)	Analyst		

D2	Director's service address ③		<p>③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	Mitchley		
Street	Traps Lane		
	New Malden		
Post town	London		
County/Region	Surrey		
Postcode	<div> <div>K</div> <div>T</div> <div>3</div> <div></div> <div>4</div> <div>R</div> <div>U</div> <div></div> </div>		
Country	United Kingdom		

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Director

D1	Director's details ①		<p>① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with the annual return.</p> <p>Corporate details Please use Section E1-E4 to enter corporate director details.</p> <p>Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p>② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4		
Title *	Mr		
Full forename(s)	Peter		
Surname	Townsend		
Former name(s) ②			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>5</div> <div>m</div> <div>0</div> <div>m</div> <div>7</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		

D2	Director's service address ③		<p>③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	22 Linden Gardens		
Street			
Post town	Tunbridge Wells		
County/Region	Kent		
Postcode	<div> <div>T</div> <div>N</div> <div>2</div> <div></div> <div>5</div> <div>Q</div> <div>T</div> <div></div> </div>		
Country	United Kingdom		

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Corporate director

E1	Corporate director's details ^①	
	Please use this section to list all the corporate directors of the company	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.
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ^③		
Registration number		
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	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.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Part 3

Statement of Capital ¹

Does your company have share capital?

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

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

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

F1

Share capital in pound sterling (£)

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

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Ordinary £0.01 Shares	0.0000000	0.0100000	3,495	£ 34.95
Ordinary £0.01 Shares	0.0010000	0.0090000	7,800	£ 78.00
Ordinary £0.01 Shares	0.0100000	0.0000000	90,952,755	£ 909,527.55
Ordinary £0.01 Shares	1.0000000	0.0000000	2	£ 0.02
Totals			90,964,052	£ 909,640.52

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 ❷	Amount (if any) unpaid on each share ❷	Number of shares ❸	Aggregate nominal value ❹
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ①	Aggregate nominal value ①
Totals				

F3

Totals

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

Total number of shares 90,964,052
Total aggregate nominal value ⁵ GBP 909,640.52

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

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

⁴ Total number of issued shares in this class

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

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F4

Statement of Capital (Voting rights)

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

Class of share

Voting rights

See continuations sheet(s)

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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

Class of share	Ordinary £0.01 Shares
Voting rights	Shares carry the right to vote at all general meetings. One share is equal to one vote.

Part 4 Shareholders

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

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

G1 Traded public companies ²

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

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

G2 List of past and present shareholders

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

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

Please tick the appropriate box below

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

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

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

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G3 Private or Non-Traded Public Companies- List of past and present shareholders

Company Number 4727361

Company Name CHARIOT (UK) LIMITED

Class of Shares ORDINARY OF 1P EACH

Period From 09/04/2009 To 08/04/2010

Shareholder's Details	Number Of Shares Held	Number Of Shares	Date Of Registration
ADAM & COMPANY (NOMINEES) LIMITED	10,000	-455	22/10/2009
MR EDWARD AIRSON	15,000	15,000	02/06/2009
MR JAMES RINTOUL ANDERSON	200		
ALFRED ANDREW	35,000		
MRS ANN GAYNOR VALMAI ARCH	50,000		
MR ANTHONY J E ARDEN	1,319,250		
MR MAHMOOD ASGHAR	15,000		
MR MAHMOOD ASGHAR	4,000		
MR CHARLES ANTHONY ASHBROOK	75,703		
ASHCOURT NOMINEES LIMITED	10,000	10,000	18/09/2009
MR CRAIG LEE ATKINSON	16,580		
RICHARD GEORGE BAILEY	20,000		
MR CHRISTOPHER BAILEY	5,085		
MR DARREN BAKER	63,556		
BARCLAYSHARE NOMINEES LIMITED	2,286,789	-46,000	21/05/2009
		-20,000	28/07/2009
		-262,174	09/09/2009
		-10,000	18/09/2009
		-2,500	15/12/2009
		-7,299	16/12/2009
BARNETT WADDINGHAM TRUSTEES LIMITED + ARTHUR JOHN BUTLER	6,949	6,049	12/01/2010
		900	10/02/2010
DARREN ANDREW BARNESLEY	20,000		

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G3 Private or Non-Traded Public Companies- List of past and present shareholders

Company Number 4727361
 Company Name CHARIOT (UK) LIMITED
 Class of Shares ORDINARY OF 1P EACH
 Period From 09/04/2009 To 08/04/2010

Shareholder's Details	Number Of Shares Held	Number Of Shares	Date Of Registration
MR CHRISTOPHER BARTON	19,735	19,735	27/08/2009
BBHISL NOMINEES LIMITED A/C 120722	8,539		
MR MARTIN WILLIAM BELL	300		
MR DAVID MIRO BENDA	50,000		
BILL BERLOTH	455	455	22/10/2009
MR JOHN JOHNSTON BLAIR + MRS SARAH JANE BLAIR	700		
MR ADAM BLAKE	487		
BNY (OCS) NOMINEES LIMITED	5,282,609		
SIR GORDON BOOTH	12,085	12,085	26/02/2010
MR NEVILLE BREAKSPEAR	522,088		
BREWIN NOMINEES LIMITED A/C NTNL	8,000		
MR ROBERT BROOKS	800		
STEPHEN PETER BROWN	7,246		
MR NIGEL IAN BULLEY	4,000		
MR NEVILLE ANTHONY CASEY	9,697		
ENRICO CHIORANDO	160,000		
MR ANKUR CHOPPA	42,754		
MRS YEE MING CHU	2,000		
DR JENNIFER CLOKE	40,000		
MR NORMAN COLEMAN	3,000		
MISS ROSALIND COLLINS	1,200		
MR NICHOLAS GRANT BILSON COOK	500		
MR RAYMOND COOMBES	33,333		

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G3 Private or Non-Traded Public Companies- List of past and present shareholders

Company Number 4727361
 Company Name CHARIOT (UK) LIMITED
 Class of Shares ORDINARY OF 1P EACH
 Period From 09/04/2009 To 08/04/2010

Shareholder's Details	Number Of Shares Held	Number Of Shares	Date Of Registration
MR IAN COOPER	1,000		
CORPORATE SERVICES (TD WATERHOUSE) NOMINEES LIMITED A/C KKCHAR	2,000	2,000	26/02/2010
CORPORATE SERVICES (TD WATERHOUSE) NOMINEES LIMITED A/C GEN	875,000		
CORPORATE SERVICES (TD WATERHOUSE) NOMINEES LTD A/C KKCHAR	0	2,000	23/02/2010
		-2,000	26/02/2010
MR GIAN JAMES COTTI	60,000		
MR HUGH OLIVER COUNSELL	125,000		
MS SUZANNE COUNSELL	2,665,000		
MS SARAH ANN COUNSELL	125,000		
MR PAUL CRAMER	1,429		
MRS PAULA DALY	100	100	11/09/2009
MR IKRAM MOHAMMAD DAR	10,000		
MR JAMES STUART DAVISON	12,300		
DAVYCREST NOMINEES A/C 0000012	25,000		
GRAHAME PETER DAY	5,000		
MR CASPER JOOST LOUIS DE WAGT	50,000		
SHELLEY NIMAL JOSEPH DEKAUWE	800		
MR RUDI DENHEIM	31,000		
MR DAVID DONALD	76,923		
MR BRIAN BOWMAN DOVE	6,324		
MR CHARLES DREW	793		
MR CHRISTIAN MARK DAVID DREW	1,000		
MR MARTIN ROGER DUNN	50,000		

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G3 Private or Non-Traded Public Companies- List of past and present shareholders

Company Number 4727361
 Company Name CHARIOT (UK) LIMITED
 Class of Shares ORDINARY OF 1P EACH
 Period From 09/04/2009 To 08/04/2010

Shareholder's Details	Number Of Shares Held	Number Of Shares	Date Of Registration
E*TRADE UK NOMINEES LIMITED A/C UNDESIGN	20,189		
MR BENJAMIN MARSH EDWARDS	500		
MRS MARILYN ELDRED	4,479		
MR GRATTAN ENDICOTT	991		
MR PHILIP EVANS	21,788		
MR JOHN ANDREW EVANS	30,714	30,714	27/08/2009
FBI MEDIA INVESTMENTS LTD	20,000,000		
FE NOMINEE DIRECTORS LIMITED	20,000,000	20,000,000	09/06/2009
MRS ROULLAA MICHAEL FIAKKA	1,142		
MR JOHN C FINAN	5,373,750		
FITEL NOMINEES LIMITED A/C C055120	500		
PETER ERNEST WILSON FOLEY	5,000		
MRS ALISON MARY FRAME	555,311		
MICHAEL THOMAS GARDENER	3,000		
MS REBECCA JANE GAY	125,000		
MRS AVRIL GIBBY	500		
MR KARNAIL RAM GILL	111,500		
GILTSPUR NOMINEES LIMITED A/C BUNS	14,500		
MR JAMES ROLAND GLANCY	5,833	5,833	26/05/2009
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED A/C COSEG	2,000		
MR IAN GORVETT + MRS SAMANTHA GORVETT	65,416		
MR CRAIG PAUL GOWER	213		
GRANGE NOMINEES LIMITED A/C G1	4,085,000		

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G3 Private or Non-Traded Public Companies- List of past and present shareholders

Company Number 4727361
 Company Name CHARIOT (UK) LIMITED
 Class of Shares ORDINARY OF 1P EACH
 Period From 09/04/2009 To 08/04/2010

Shareholder's Details	Number Of Shares Held	Number Of Shares	Date Of Registration
MR JOHN HARVEY GRANT + MRS SYLVIA GRANT	7,500		
MR DAVID ROSS GRAY	172,500		
MR ROLAND JOHN GREENSTREET	2,207,500		
MR JOHN GRIERSON	500		
MR PETER GUTHRIE	2,000		
MR BRADLEY HALL	3,000	3,000	10/08/2009
HANOVER NOMINEES LIMITED A/C IGM01	1,000	1,000	13/08/2009
HARGREAVES LANSDOWN (NOMINEES) LIMITED A/C HLNOM	52,185	2,500	15/12/2009
HARGREAVES LANSDOWN (NOMINEES) LIMITED A/C VRA	57,142		
HARGREAVES LANSDOWN (NOMINEES) LIMITED A/C SMA	255,337		
MR RONALD CHARLES HARPER	1,500		
MRS CHRISTINE STELLA HARVEY	325		
MR ARTHUR BARRIE HEATH	10,000		
MR RONALD HIBBERT	33,168		
MRS LINDA CATHERINE HILL	400,000		
MR HARJI HIRANI	3,000	3,000	27/08/2009
MRS PENELOPE MARY HOLLEY	1,824		
MR REUBEN HOLROYD	1,000		
MR GEORGE HORNAL	20,000		
MR JOSHUA GILES HOSIER	20,000	20,000	28/07/2009
HOSPICE IN THE WEALD	4,871		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 898873	94,000	-5,000	25/11/2009
		2,500	15/02/2010

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G3 Private or Non-Traded Public Companies- List of past and present shareholders

Company Number 4727361
 Company Name CHARIOT (UK) LIMITED
 Class of Shares ORDINARY OF 1P EACH
 Period From 09/04/2009 To 08/04/2010

Shareholder's Details	Number Of Shares Held	Number Of Shares	Date Of Registration
HSDL NOMINEES LIMITED	1,515,682	2,000	05/08/2009
		-2,534	28/01/2010
HSDL NOMINEES LIMITED A/C IWEB	301,601	2,534	28/01/2010
HSDL NOMINEES LIMITED A/C SBUILD	437,991		
MR JEREMY CUSACK HUGHES	409		
IDEALING NOMINEES LIMITED A/C IDLNOM	28,434		
IG MARKETS LIMITED A/C IGMARKET	0	-1,000	13/08/2009
MR SAVVAS IOANNOU	207,000		
J M FINN NOMINEES LIMITED	562,403		
MR EDWARD JOHN JACKSON	500		
JAMES BREARLEY CREST NOMINEES LIMITED A/C WALPOLE	33,000	-20,000	03/08/2009
JAMES CAPEL (NOMINEES) LIMITED A/C HSBCSS	928,294	-1,952	18/11/2009
		-48,556	15/12/2009
JAMES CAPEL (NOMINEES) LIMITED A/C TRANSIT	0	1,952	18/11/2009
		-1,952	18/11/2009
		48,556	15/12/2009
		-48,556	15/12/2009
JAMES CAPEL (NOMINEES) LIMITED	1,530		
MR CHRISTOPHE RAINFORD JENKINSON	50,000		
JIM NOMINEES LIMITED A/C JARVIS	389,039	65,359	30/07/2009
MR ALAN JOHNSTON	23,000	23,000	27/08/2009
MR PETER JONES	5,000,000		
MR STEVEN ERIC JONES	100		

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G3 Private or Non-Traded Public Companies- List of past and present shareholders

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 Period From 09/04/2009 To 08/04/2010

Shareholder's Details	Number Of Shares Held	Number Of Shares	Date Of Registration
ANTHONY KHAN	1,680		
MR JOSEPH KING	550		
MR CHANDRU KISHINANI	46,000	46,000	21/05/2009
L R NOMINEES LIMITED A/C NOMINEE	2,555,682	-452	08/05/2009
		-2,000	05/08/2009
		-99,750	25/09/2009
MR ROBBIE LAMERTON	262,174	262,174	09/09/2009
MICHAEL ANDREW LANCASTER	755		
MR BRIAN LANGFORD	10,000		
LAWSHARE NOMINEES LIMITED A/C SIPP	20,000	20,000	03/08/2009
LAXEY POINT LIMITED	3,500		
MR CHRISTOPHER LE'CAND-HARWOOD	40,000		
MISS JEANNETTE LEWIS	17,000		
LEWIS CHARLES NOMINEES LIMITED A/C LCSCSNT	366,500	-15,000	02/06/2009
MRS SUSANNE LIFFORD	1,000		
MR VYRAMUTHU THARMALINGAM LINGANAYAGAM	1,000		
MR DAVID RAITT LOW	526		
GILLIAN LOWE	5,000	5,000	23/02/2010
EXORS OF JOHN OLLERTON LOWE DECEASED + EXOR 1 DAVID JOHN LOWE + EXOR 2 GILLIAN LOWE	0	-5,000	23/02/2010
MR MARK LUCAS	100,000		
LYNCHWOOD NOMINEES LIMITED A/C 2006420	118,400	-2,500	15/02/2010
MR HUGH STEPHEN LYNES	2,145		

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G3 Private or Non-Traded Public Companies- List of past and present shareholders

Company Number 4727361
 Company Name CHARIOT (UK) LIMITED
 Class of Shares ORDINARY OF 1P EACH
 Period From 09/04/2009 To 08/04/2010

Shareholder's Details	Number Of Shares Held	Number Of Shares	Date Of Registration
MR MARK LYONS	14,759		
MRS FAY LOTHIAN MACKAY	2,000		
PETER MARTIN	20,000		
MR RUPERT JAMES HAMILTON MCART	781		
MR ANGUS MCINTYRE	71,804		
MR ROBERT JOHN MCLELLAN	99,750	99,750	25/09/2009
MR RICHARD MEDCALF	18,221	18,221	27/08/2009
NEIL MEHTA	250,000		
NEIL MEHTA	50,000		
MR PETER MILES	98,716		
ROBERT NEIL MONTGOMERY	0	-140	29/03/2010
MOORE CREDIT FUND (MASTER) LP	0	-1,500,000	20/11/2009
JOSEPH STEADBERTH ROY MORGAN	1,000		
MRS JENNIFER MORRIS	32,338		
MORSTAN NOMINEES LIMITED A/C SEG	1,500,000	1,500,000	20/11/2009
MRS BETTY NIEMAN	6,000		
NORDEA BANK DANMARK A/S A/C UB	35,000		
NORDEA BANK DANMARK A/S A/C UBCC	54,000		
NORTRUST NOMINEES LIMITED	1,000		
MR FRANK O'CONNOR	20,000		
OCTOPUS INVESTMENTS NOMINEES LIMITED A/C EUREKA	88,282		
MR IVAN PASQUALI	2,000		
MR DHIRU PATEL	40,500		

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G3 Private or Non-Traded Public Companies- List of past and present shareholders

Company Number 4727361
 Company Name CHARIOT (UK) LIMITED
 Class of Shares ORDINARY OF 1P EACH
 Period From 09/04/2009 To 08/04/2010

Shareholder's Details	Number Of Shares Held	Number Of Shares	Date Of Registration
MR YUSUF PATEL	16,666		
MR NICHOLAS PELMONT	1,429		
MS BEATRICE JEFFERSON PERCY	400		
PERSHING NOMINEES LIMITED A/C PSL981	1,388		
PERSHING NOMINEES LIMITED A/C TUT	274,668		
PERSHING NOMINEES LIMITED A/C RKCLT	18,000		
PERSHING NOMINEES LIMITED A/C ABCLT	23,234		
PERSHING NOMINEES LIMITED A/C MGCLT	3,000		
PERSHING NOMINEES LIMITED A/C BFCLT	14,000		
PERSHING NOMINEES LIMITED A/C CCCLT	200,000		
MRS DEBBIE PHILLIPS	6,148		
MR STEPHEN POTTS	350	350	02/10/2009
PRISM NOMINEES LIMITED A/C PRIS	2,500		
MR JOHN PROFFITT	8,712		
QGCI NOMINEES LIMITED	20,000		
MR RAMNATH RAMBARRAN	50,000		
RATHBONE NOMINEES LIMITED	1,109,900	-12,085	26/02/2010
RAVEN NOMINEES LIMITED A/C 63632	0	-1,405	31/07/2009
RAVEN NOMINEES LIMITED A/C 55719	0	-7,499	26/08/2009
RAVEN NOMINEES LIMITED A/C 105092	0	-350	02/10/2009
RAVEN NOMINEES LIMITED A/C 77132	0	-100	08/09/2009
RAVEN NOMINEES LIMITED A/C 63242	0	-123,208	26/08/2009
RAVEN NOMINEES LIMITED A/C 75449	0	-700	26/08/2009

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G3 Private or Non-Traded Public Companies- List of past and present shareholders

Company Number 4727361
 Company Name CHARIOT (UK) LIMITED
 Class of Shares ORDINARY OF 1P EACH
 Period From 09/04/2009 To 08/04/2010

Shareholder's Details	Number Of Shares Held	Number Of Shares	Date Of Registration
RAVEN NOMINEES LIMITED A/C 110996	0	-525	24/08/2009
RAVEN NOMINEES LIMITED A/C 116730	0	-3,000	10/08/2009
RAVEN NOMINEES LIMITED A/C 50750	0	-14,000	26/08/2009
RAVEN NOMINEES LIMITED A/C 63079	0	-65,359	27/07/2009
RAVEN NOMINEES LIMITED A/C 179497	0	65,359	27/07/2009
		-65,359	30/07/2009
RAVEN NOMINEES LIMITED A/C 179752	0	525	24/08/2009
		123,208	26/08/2009
		700	26/08/2009
		14,000	26/08/2009
		7,499	26/08/2009
		-145,932	27/08/2009
		100	08/09/2009
		-100	11/09/2009
RAVEN NOMINEES LIMITED A/C 100869	1,478		
RAVEN NOMINEES LIMITED A/C 118650	20,000		
REDMAYNE (NOMINEES) LIMITED A/C N22586L	10,000		
REDMAYNE (NOMINEES) LIMITED A/C LOE0001P	500,000		
REDMAYNE (NOMINEES) LIMITED A/C HW2383M	1,000		
REDMAYNE (NOMINEES) LIMITED A/C T23589G	2,309		
MR NICOLAS REGAMEY	10,000	10,000	27/08/2009
RENE NOMINEES (IOM) LIMITED A/C 2920	1,250,000		
MR BRIAN ROBERTS	75,000		

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G3 Private or Non-Traded Public Companies- List of past and present shareholders

Company Number 4727361
 Company Name CHARIOT (UK) LIMITED
 Class of Shares ORDINARY OF 1P EACH
 Period From 09/04/2009 To 08/04/2010

Shareholder's Details	Number Of Shares Held	Number Of Shares	Date Of Registration
ROCK (NOMINEES) LIMITED A/C 4411423	1,000		
ROCK (NOMINEES) LIMITED A/C 2611008	230		
ROCK (NOMINEES) LIMITED A/C 1312388	140	140	29/03/2010
ROCK (NOMINEES) LIMITED A/C 1211894	4,000		
ROCK (NOMINEES) LIMITED A/C 0301515	1,000		
ROCK (NOMINEES) LIMITED A/C FASTRADE	1,050		
ROCK (NOMINEES) LIMITED A/C 4412196	259,421		
ROCK (NOMINEES) LIMITED A/C 4410420	4,000		
ROCK (NOMINEES) LIMITED A/C 0324169	6,000		
MR FRANK JAMES RODENHURST	1,000		
MRS LINDA ROSS	350		
MR ALEXANDER VANCE ROWLEY	12,500	12,500	27/08/2009
MRS SHAZIA SAJID	70,000		
BARRINGTON ANTHONY SALMON	31,756		
SCHWECO NOMINEES LIMITED A/C 9599	5,000		
SCHWECO NOMINEES LIMITED A/C 10889	16,000		
SCHWECO NOMINEES LIMITED A/C 16599	5,000		
SCHWECO NOMINEES LIMITED A/C 16551	10,000		
SCHWECO NOMINEES LIMITED A/C 11465	5,000		
MR JAMES SCOTLAND	1,405	1,405	31/07/2009
SHARE NOMINEES LTD	192,726		
MR JEREMY DAVID CHARLES SHARP	46,153		
MR KIAN SHROFF	23,723		

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G3 Private or Non-Traded Public Companies- List of past and present shareholders

Company Number 4727361
 Company Name CHARIOT (UK) LIMITED
 Class of Shares ORDINARY OF 1P EACH
 Period From 09/04/2009 To 08/04/2010

Shareholder's Details	Number Of Shares Held	Number Of Shares	Date Of Registration
JOHN STEWART SIMISTER	1,048		
MR HARJINDER SINGH	71,427		
MR FREDERICK JOHN SISSONS + MRS JADWIGA SISSONS	1,000		
MRS ELIZABETH SMITH	1,952	1,952	18/11/2009
MR ANTHONY GEORGE SMITH	5,042		
MS CATHIE BENSON SMITH + MR GORDON JAMES BENSON	100		
SMITH & WILLIAMSON NOMINEES LIMITED	81,286	452	08/05/2009
		-5,833	26/05/2009
		-3,333	24/08/2009
MR JOHN SNOWDEN	5,000		
MRS PATRICIA SPRY	300		
MRS PHYLLIS SQUIRAS	33,333		
MR NICHOLAS STARK	600		
DERRICK ERNEST STOLLERY	10,000		
STRAND NOMINEES LIMITED A/C SN	11,520		
MR MATTHEW SUMPTER	7,299	7,299	16/12/2009
MRS MANJULA BABULAL TANK	26,000		
DR STEPHEN GORDON TAYLOR	50,000		
TD WATERHOUSE NOMINEES (EUROPE) LIMITED A/C SMKTNOMS	5	145,932	27/08/2009
		-30,714	27/08/2009
		-23,000	27/08/2009
		-19,735	27/08/2009
		-18,221	27/08/2009

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G3 Private or Non-Traded Public Companies- List of past and present shareholders

Company Number 4727361
 Company Name CHARIOT (UK) LIMITED
 Class of Shares ORDINARY OF 1P EACH
 Period From 09/04/2009 To 08/04/2010

Shareholder's Details	Number Of Shares Held	Number Of Shares	Date Of Registration
		-16,289	27/08/2009
		-12,500	27/08/2009
		-12,500	27/08/2009
		-10,000	27/08/2009
		-3,000	27/08/2009
		100	11/09/2009
		-100	11/09/2009
TD WATERHOUSE NOMINEES (EUROPE) LIMITED A/C TDWHSIPP	578		
MR BRIAN COLIN TETCHNER	2,630		
THE BANK OF NEW YORK (NOMINEES) LIMITED A/C 600150	5,000	5,000	25/11/2009
THE ORR MACINTOSH FOUNDATION LIMITED	0	2,000	27/01/2010
		-2,000	23/02/2010
MR MICHAEL PAUL THOMAS	2,152		
TOWRY LAW PENSION TRUSTEES LIMITED A/C ABRBS + ARTHUR JOHN BUTLER ESQ	0	-6,049	12/01/2010
		-900	10/02/2010
MR MICHAEL BRIAN TURNER	6,032		
VIDACOS NOMINEES LIMITED A/C COMZ3	1,000		
VIDACOS NOMINEES LIMITED A/C 4607	352,500		
DR NILS VON SICARD	37,500		
MR JOHN CECIL WADE	5,000		
MRS MARY LILLIAN WALKER	1,500		
MR KENNETH JOHN WALLIS	12,500	12,500	27/08/2009
MR DAVID WALTERS	16,289	16,289	27/08/2009

AR01 Annual Return**G3 Private or Non-Traded Public Companies- List of past and present shareholders**

Company Number 4727361
Company Name CHARIOT (UK) LIMITED
Class of Shares ORDINARY OF 1P EACH
Period From 09/04/2009 To 08/04/2010

Shareholder's Details	Number Of Shares Held	Number Of Shares	Date Of Registration
MR ROBERT VICTOR WALTERS	0	-2,000	27/01/2010
MR RODNEY WARD	400		
MS JANE WARR + MR ALAN RAPSON + MR BRIAN RAPSON	3,333	3,333	24/08/2009
MR KEVIN WEBSTER	100,000		
MR COLIN FREDERICK WELCH	2,000		
MR JOHN URIAH WHITE	2,000		
MRS ROSEMARY THERESA WHITE	155		
MRS DEBRA WIDDOWSON	50,483		
WINTERFLOOD SECURITIES LIMITED A/C WINSREP	148,846		
MR KENNETH JOHN WOODLEY	5,000		
MR BRADLEY ROY WOODS	48,556	48,556	15/12/2009
KEVIN JOHN WOOLLARD + MRS JEANETTE WOOLLARD	31,250		
WORLDWIDE NOMINEES LIMITED A/C NOBNO	2,000,000		
MR KENNETH YOUNG + MRS SHIRLEY YOUNG	6,965		

Total In Issue as at 08/04/2010

90,964,250 Shares

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Traded public companies - list of past and present shareholders

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

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

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

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

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

[illegible]

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Annual Return

Traded public companies - list of past and present shareholders

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

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

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Part 5

Signature

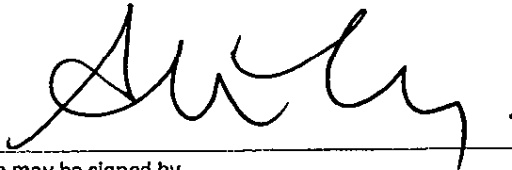
Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

X



X

This form may be signed by.

Director ☐, Secretary, Person Authorised ☐, Charity 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.

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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

Company name

Felton Pumphrey

Address

1 The Green

Post town

Richmond

County/Region

Surrey

Postcode

T W 9 1 P L

Country

United Kingdom

DX

Telephone

020 8940 0963



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 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 £30 is payable to Companies House in respect of an 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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1



Further information

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

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