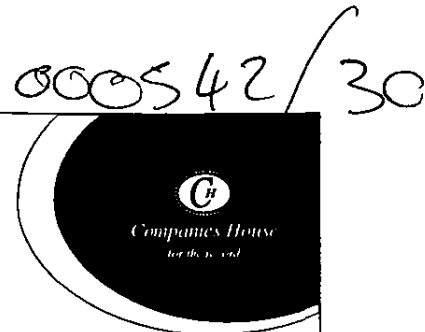


# AR01

## Annual Return



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

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](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  
notice of changes to the con  
officers, registered office add  
company type or informati  
relating to the company recc

THURSDAY



A20 \*AEFQMJ64\* 224  
COMPANIES HOUSE

## Part 1 Company details

The section must be completed by all companies

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals  
  
All fields are mandatory unless  
specified or indicated by \*

### A1 Company details

Company number 0 4 7 8 7 1 1 4

Company name in full  
1 ABNEY 2003 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

Date of this return 2 1 0 3 2 0 1 0

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 1

Classification code 1 7 0 2 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

1 **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 classification  
codes are available on our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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Annual Return

**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	City Tower
Street	Piccadilly Plaza
Post town	Manchester
County/Region	
Postcode	M 1 4 B 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

## 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*	
Full forename(s)	Katharine Jane
Surname	Vokes
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>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.

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Annual Return

**Corporate secretary**

<b>C1</b>	<b>Corporate secretary's details <sup>①</sup></b>	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		<b>① Corporate secretary appointments</b> 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.  <b>Corporate secretary details <sup>②</sup></b> 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.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies <sup>②</sup></b>	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered <sup>③</sup>		
Registration number		
<b>C4</b>	<b>Non-EEA companies</b>	
	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	<b>④ Non-EEA</b> 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 <sup>④</sup>		
If applicable, the registration number		

# AR01

## Annual Return

### 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*		
Full forename(s)	Christopher George	
Surname	Oglesby	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div>09</div> <div>09</div> <div>1967</div>	
Business occupation (if any)	Company 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>	
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

### 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*		
Full forename(s)	Michael John	
Surname	Oglesby	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div>0</div> <div>5</div> <div>0</div> <div>6</div> <div>1</div> <div>9</div> <div>3</div> <div>9</div>	
Business occupation (if any)	Company 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>	
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.

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Annual Return

**Corporate director**

<b>E1</b>	<b>Corporate director's details <sup>①</sup></b>	<b>① Corporate director appointments</b> 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.  <b>Corporate director details</b> 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.
	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		
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete <b>Section E3 only</b> → No Complete <b>Section E4 only</b>	
<b>E3</b>	<b>EEA companies <sup>②</sup></b>	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> 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 <sup>③</sup>		
Registration number		
<b>E4</b>	<b>Non-EEA companies</b>	<b>④ Non-EEA</b> 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 <sup>④</sup>		
If applicable, the registration number		

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Annual Return

## Part 3 Statement of capital <sup>o</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>
See attached continuation sheet				£
				£
				£
				£
Totals			40,050,300	£ 40,050,300

### 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>
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 40,050,300

Total aggregate nominal value <sup>5</sup> 40,050,300

<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



## Part 4

## Shareholders

Does your company have share capital?

→ Yes Complete the sections below

→ No Go to **Part 5 (Signature)**

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

**G1**

### Traded public companies ❷

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

❷ 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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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	A Ordinary
Voting rights	<p>(a) The shares confer on the holders the right to receive notice of, attend, speak at and vote at general meetings with one vote on a show of hands and one vote for each share on a poll</p> <p>(b) Dividends are payable out of the A Reserve as the Directors may determine and after payments due to the Preference shareholders</p> <p>(c) On a return of capital, subject to payment of the Preference shareholders the A reserve shall be paid to the holders pro rata according to the number of shares held by the holders of the shares respectively</p> <p>(d) The shares are not to be redeemed and are not liable to be redeemed</p>
Class of share	B Ordinary
Voting rights	<p>(a) The shares confer on the holders the right to receive notice of, attend, speak at and vote at general meetings with one vote on a show of hands and one vote for each share on a poll</p> <p>(b) Dividends are payable out of the B Reserve as the Directors may determine and after payments due to the Preference shareholders</p> <p>(c) On a return of capital, subject to payment of the Preference shareholders the B reserve shall be paid to the holders pro rata according to the number of shares held by the holders of the shares respectively</p> <p>(d) The shares are not to be redeemed and are not liable to be redeemed</p>
Class of share	C Ordinary
Voting rights	<p>(a) The shares confer on the holders the right to receive notice of, attend, speak at and vote at general meetings with one vote on a show of hands and one vote for each share on a poll</p> <p>(b) Dividends are payable out of the C Reserve as the Directors may determine and after payments due to the Preference shareholders</p> <p>(c) On a return of capital, subject to payment of the Preference shareholders the C reserve shall be paid to the holders pro rata according to the number of shares held by the holders of the shares respectively</p> <p>(d) The shares are not to be redeemed and are not liable to be redeemed</p>
Class of share	D Ordinary
Voting rights	<p>(a) The shares confer on the holders the right to receive notice of, attend, speak at and vote at general meetings with one vote on a show of hands and one vote for each share on a poll</p> <p>(b) Dividends are payable out of the D Reserve as the Directors may determine and after payments due to the Preference shareholders</p> <p>(c) On a return of capital, subject to payment of the Preference shareholders the D reserve shall be paid to the holders pro rata according to the number of shares held by the holders of the shares respectively</p> <p>(d) The shares are not to be redeemed and are not liable to be redeemed</p>

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Annual Return

G3

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

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

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

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

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Jean Davies Oglesby (MJO 2003 No 1)	A Ordinary	50	50	09 / 06 / 2008
Christopher George Oglesby (MJO 2003 No 1)	A Ordinary	50		/ /
Michael John Oglesby (MJO 2003 No 1)	A Ordinary	50		/ /
Peter Bernard Appleton Renshaw (MJO 2003 No 1)	A Ordinary	50		/ /
Robert Esson Kitson (MJO 2003 No 1)	A Ordinary	50		/ /
Jean Davies Oglesby (MJO 2003 No 1)	B Ordinary	50	50	09 / 06 / 2008
Christopher George Oglesby (MJO 2003 No 1)	B Ordinary	50		/ /
Michael John Oglesby (MJO 2003 No 1)	B Ordinary	50		/ /
Peter Bernard Appleton Renshaw (MJO 2003 No 1)	B Ordinary	50		/ /
Robert Esson Kitson (MJO 2003 No 1)	B Ordinary	50		/ /
Jean Davies Oglesby (MJO 2003 No 1)	C Ordinary	50	50	09 / 06 / 2008
Christopher George Oglesby (MJO 2003 No 1)	C Ordinary	50		/ /
Michael John Oglesby (MJO 2003 No 1)	C Ordinary	50		/ /

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Annual Return

G4

**Traded public companies – list of past and present shareholders**

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by 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 a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

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Annual Return

**Part 5**      **Signature**

	This must be completed by all companies		
	I am signing this form on behalf of the company		
Signature	<div>Signature</div> <div>X  X</div>		<p><b>❶ Societas Europaea</b> 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</p> <p><b>❷ Person authorised</b> Under either section 270 or 274 of the Companies Act 2006</p>
	This form may be signed by Director <b>❶</b> , Secretary, Person authorised <b>❷</b> , Charity commission receiver and manager, CIC manager, Judicial factor		

# AR01

## 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 **Kathryn Graham**

Company name **Bruntwood Limited**

Address **City Tower**

**Piccadilly Plaza**

Post town **Manchester**

County/Region

Postcode **M 1 4 B T**

Country

DX

Telephone



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

# AR01 - continuation page

## Annual Return

### 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*		
Full forename(s)	Katharine Jane	
Surname	Vokes	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d0</div> <div>d4</div> <div>m0</div> <div>m3</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y9</div> </div>	
Business occupation (if any)	Company 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.

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

Currency	£ sterling			
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
A Ordinary	£1		50	50
B Ordinary	£1		50	50
C Ordinary	£1		50	50
D Ordinary	£1		45	45
E Ordinary	£1		45	45
F Ordinary	£1		30	30
G Ordinary	£1		30	30
A Preference	£1		39,999,998	39,999,998
B Preference	£1		2	2
C Preference	£1		50,000	50,000
Totals			40,050,300	40,050,300

③ Total number of issued shares in this class



# AR01 - continuation page

## Annual Return

F4	Statement of capital (Voting rights)
Class of share	E Ordinary
Voting rights	<p>(a) The shares confer on the holders the right to receive notice of, attend, speak at and vote at general meetings with one vote on a show of hands and one vote for each share on a poll</p> <p>(b) Dividends are payable out of the E Reserve as the Directors may determine and after payments due to the Preference shareholders</p> <p>(c) On a return of capital, subject to payment of the Preference shareholders the E reserve shall be paid to the holders pro rata according to the number of shares held by the holders of the shares respectively</p> <p>(d) The shares are not to be redeemed and are not liable to be redeemed</p>

## AR01 - continuation page

### Annual Return

F4	Statement of capital (Voting rights)
Class of share	F Ordinary
Voting rights	<p>(a) The shares confer on the holders the right to receive notice of, attend, speak at and vote at general meetings with one vote on a show of hands and one vote for each share on a poll</p> <p>(b) Dividends are payable out of the F Reserve as the Directors may determine and after payments due to the Preference shareholders</p> <p>(c) On a return of capital, subject to payment of the Preference shareholders the F reserve shall be paid to the holders pro rata according to the number of shares held by the holders of the shares respectively</p> <p>(d) The shares are not to be redeemed and are not liable to be redeemed</p>

# AR01 - continuation page

## Annual Return

F4	Statement of capital (Voting rights)
Class of share	G Ordinary
Voting rights	<p>(a) The shares confer on the holders the right to receive notice of, attend, speak at and vote at general meetings with one vote on a show of hands and one vote for each share on a poll</p> <p>(b) Dividends are payable out of the G Reserve as the Directors may determine and after payments due to the Preference shareholders</p> <p>(c) On a return of capital, subject to payment of the Preference shareholders the G reserve shall be paid to the holders pro rata according to the number of shares held by the holders of the shares respectively</p> <p>(d) The shares are not to be redeemed and are not liable to be redeemed</p>

# AR01 - continuation page

## Annual Return

F4

### Statement of capital (Voting rights)

Class of share

A Preference

Voting rights

- (a) The shares do not confer on the holders the right to receive notice of, attend, speak at and vote at general meetings
- (b) A non-cumulative preferential dividend is payable on the nominal amount at the rate of 3% per annum payable quarterly on 31 March, 30 June, 30 September and 31 December in each year to the holders of the A Preference shares and the B Preference shares
- (c) On a return of capital the surplus assets remaining after payment of the Company's liabilities shall be applied first in paying to the holders of the A Preference shares and the B Preference shares (as if they constitute one class) an amount equal to the nominal value of each share together with all arrears and accruals of the preferential dividend payable
- (d) The shares are not to be redeemed and are not liable to be redeemed

# AR01 - continuation page

## Annual Return

F4	Statement of capital (Voting rights)
Class of share	B Preference
Voting rights	<p>(a) The shares confer on the holders the right to receive notice of, attend, speak at and vote at general meetings. The holders have one vote on a show of hands and 20,000,000 for each share of which he is a holder on a poll</p> <p>(b) A non-cumulative preferential dividend is payable on the nominal amount at the rate of 3% per annum payable quarterly on 31 March, 30 June, 30 September and 31 December in each year to the holders of the A Preference shares and the B Preference shares</p> <p>(c) On a return of capital the surplus assets remaining after payment of the Company's liabilities shall be applied first in paying to the holders of the A Preference shares and the B Preference shares (as if they constitute one class) an amount equal to the nominal value of each share together with all arrears and accruals of the preferential dividend payable</p> <p>(d) The shares are not to be redeemed and are not liable to be redeemed</p>

# AR01 - continuation page

## Annual Return

F4	Statement of capital (Voting rights)
Class of share	C Preference
Voting rights	<p>(a) The shares do not confer on the holders the right to receive notice of, attend, speak at and vote at general meetings</p> <p>(b) Subject to the payment of the dividends payable to the holders of the A Preference shares and the B Preference shares the holders of the shares are entitled to receive in proportion to the number of C Preference shares held by them the following non-cumulative dividends</p> <p>(i) until 30 September 2022 a dividend of £1,000,000 per annum in aggregate accruing on a daily basis in respect of the period of 12 months commencing on 1 October in each year and paid on 15 September in each year, and</p> <p>(ii) until 30 September 2048 a dividend of £500,000 in aggregate, indexed accruing on a daily basis in respect of the period of 12 months commencing on 1 October in each year and paid on 15 September in each year, and</p> <p>(iii) with effect from 1 October 2048 a dividend at the rate of 5% per annum on the nominal basis accruing on a daily basis in respect of the period of 12 months commencing on 1 October in each year and paid on 15 September in each year</p> <p>(c) On a return of capital the surplus assets remaining after payment of the Company's liabilities shall be applied, subject to payments to the holders of the A Preference shares and the B Preference shares, an amount equal to the nominal value of each share together with all arrears and accruals of the preferential dividend payable</p> <p>(d) The shares are not to be redeemed and are not liable to be redeemed</p>

# AR01 - continuation page

## Annual Return

**G3**

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

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

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

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

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

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
Peter Bernard Appleton Renshaw (MJO 2003 No 1)	C Ordinary	50		/ /
Robert Esson Kitson (MJO 2003 No 1)	C Ordinary	50		/ /
Jean Davies Oglesby (MJO 2003 No 2)	D Ordinary	45	45	09 / 06 / 2008
Katharine Jane Vokes (MJO 2003 No 2)	D Ordinary	45		/ /
Michael John Oglesby (MJO 2003 No 2)	D Ordinary	45		/ /
Peter Bernard Appleton Renshaw (MJO 2003 No 2)	D Ordinary	45		/ /
Robert Esson Kitson (MJO 2003 No 2)	D Ordinary	45		/ /
Jean Davies Oglesby (MJO 2003 No 2)	E Ordinary	45	45	09 / 06 / 2008
Katharine Jane Vokes (MJO 2003 No 2)	E Ordinary	45		/ /
Michael John Oglesby (MJO 2003 No 2)	E Ordinary	45		/ /
Peter Bernard Appleton Renshaw (MJO 2003 No 2)	E Ordinary	45		/ /
Robert Esson Kitson (MJO 2003 No 2)	E Ordinary	45		/ /
Jean Davies Oglesby (MJO 2003 No 2)	F Ordinary	30	30	09 / 06 / 2008

# AR01 - continuation page

## Annual Return

**G3**

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

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- 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

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
Katharine Jane Vokes (MJO 2003 No 2)	F Ordinary	30		/ /
Michael John Oglesby (MJO 2003 No 2)	F Ordinary	30		/ /
Peter Bernard Appleton Renshaw (MJO 2003 No 2)	F Ordinary	30		/ /
Robert Esson Kitson (MJO 2003 No 2)	F Ordinary	30		/ /
Jean Davies Oglesby (MJO 2003 No 2)	G Ordinary	30	30	09 / 06 / 2008
Katharine Jane Vokes (MJO 2003 No 2)	G Ordinary	30		/ /
Michael John Oglesby (MJO 2003 No 2)	G Ordinary	30		/ /
Peter Bernard Appleton Renshaw (MJO 2003 No 2)	G Ordinary	30		/ /
Robert Esson Kitson (MJO 2003 No 2)	G Ordinary	30		/ /
Jean Davies Oglesby	A Preference	39,999,998		/ /
Michael John Oglesby	B Preference	2		/ /
Jean Davies Oglesby (MJO 2003 No 1)	C Preference	25,000	25,000	09 / 06 / 2008
Christopher George Oglesby	C Preference	25,000		/ /



# AR01 - continuation page

## Annual Return

**G3**

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

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

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- 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

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
Michael John Oglesby (MJO 2003 No 1)	C Preference	25,000		/ /
Peter Bernard Appleton Renshaw (MJO 2003 No 1)	C Preference	25,000		/ /
Robert Esson Kitson (MJO 2003 No 1)	C Preference	25,000		/ /
Jean Davies Oglesby (MJO 2003 No 2)	C Preference	25,000	25,000	09 / 06 / 2008
Katharine Jane Vokes (MJO 2003 No 2)	C Preference	25,000		/ /
Michael John Oglesby (MJO 2003 No 2)	C Preference	25,000		/ /
Peter Bernard Appleton Renshaw (MJO 2003 No 2)	C Preference	25,000		/ /
Robert Esson Kitson (MJO 2003 No 2)	C Preference	25,000		/ /
				/ /
				/ /
				/ /
				/ /
				/ /