In accordance with Section 854 of the Companies Act 2006

# AR01 2015

## **Annual Return**





Go online to file this information www gov uk/companieshouse

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



What this form is for

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

What this form is NOT for

You cannot use this form to granotice of changes to the compofficers, registered office addressing to the company record



A25 06/05/2016 COMPANIES HOUSE

#5

Part 1
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## **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
 5
 0
 4
 0
 9
 6
 3

Company name in full OMNIPORT HOLDINGS LIMITED

Gompany 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 1

0 2

 $\begin{bmatrix} y_2 \\ 0 \end{bmatrix} \begin{bmatrix} y_1 \\ 1 \end{bmatrix} \begin{bmatrix} y_6 \\ 6 \end{bmatrix}$ 

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 7 0 1 0 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

Activities of head offices

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

A full list of the trade classification codes are available on our website www.gov.uk/companieshouse

A4	Comp	any ty	pe 1					
		Private Private Private Private Private Private Private Private	be tick mited comp- comp- comp- unlimi	ked) complany licany li	pany mited mited mited mited	I by sl I by gu I by sl I by gu any wi	hares uarantee hares exempt under section 60 uarantee exempt under section 60 uth share capital ithout share capital	If you are unsure of your company type, please check your latest certificate of incorporation or our website www.gov.uk/companieshouse
A5	Registered office address <sup>2</sup>							
Building name/number	3 AS	SEMBL	Y SÇ	IAUÇ	RE			Change of registered office     This must agree with the address
Street	BRITANNIA QUAY					that is held on the Companies House record at the date of this return		
Do-Marine	 							if the registered office address has changed, you should complete form
Post town	-	OIFF B						AD01 and submit it together with
County/Region	-	SOUTH GLAMORGAN						
Postcode	C	l	0	<u> </u>	4	P		
A6	Single alternative inspection location (SAIL) of the company recor						ords (if applicable) (3)	
Building name/number							3 SAIL address  This must agree with the address	
Street								that is held on the Companies House record at the date of this return
Post town								If the address has changed, you should complete form AD02 and submit it together with this annual
County/Region								return
Postcode							·	
A7	Local	ion of	com	pany	y rec	ords		<u></u>
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6  Register of people with significant control 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							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
		Docum capital Registe Report interes Registe Instrum or Nort	ents r by pri er of d to me ts in it er of in nents of thern I	relatin ivate deben ember is sha nteres creat Irelan	ig to recomp ture has of corres sts in ing ch	redem any nolder outcor share narges	nption or purchase of own share out of	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 as at the made up date of this annual return. All details must agree with those previously notified to Companies House.

#### Corporate officers

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

#### Individual officers

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

#### **New appointments**

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

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

#### Change to officer details

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

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

#### Continuation pages

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

**Annual Return** 

# Corporate secretary

B1	Corporate secretary's details 1	
Corporate body/firm	Please use this section for corporate secretaries of the company For a secretary who is an individual, complete Section D1-D2	Corporate secretary     appointments     You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and
name		submit it together with this annual return
Building name/number		Corporate secretary details  All details must agree with those
Street		previously notified to Companies  House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH04
County/Region		This information will appear on the public record
Postcode		Continuation pages
Country	j	Please use a continuation page if you need to enter more officer details
B2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)?  ➤ Yes Complete Section B3 only  ➤ No Complete Section B4 only	
B3	EEA companies <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	A full list of countnes of the EEA can be found in our guidance     www.gov.uk/companieshouse
Where the company/ firm is registered (3)		This is the register mentioned in Article 3 of the First Company Law     Directive (68/151/EEC)
Registration number		Silvato (ou to fill to)
B4	Non-EEA companies	
<del></del>	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Non-EEA  Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register
Governing law		-
If applicable, where the company/firm is registered 4		-
If applicable, the registration number		-

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# Corporate director

C1	Corporate director's details 1	
_	Please use this section for corporate directors of the company  For a director who is an individual, complete Section E1-E2 and Part 3	Corporate director appointments     You cannot use this form to appoint a corporate director. To do this,
Corporate body/firm name		please complete form AP02 and submit it together with this annual return
Building name/number		Corporate director details  All details must agree with those
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02.
County/Region		<ul> <li>This information will appear on the public record</li> </ul>
Postcode		Continuation pages
Country		Please use a continuation page if you need to enter more officer details
C2	Location of the registry of the corporate body or firm	
CZ	Is the corporate director registered within the European Economic Area (EEA)?	-
	➤ Yes Complete Section C3 only	
	► No Complete Section C4 only	
ß	EEA companies (2	
× 4	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	A full list of countries of the EEA can be found in our guidance     www.gov.uk/companieshouse
Where the company/ firm is registered 3		This is the register mentioned in     Article 3 of the First Company Law     Directive (68/151/EEC)
Registration number		- Directive (oo/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.	Mon-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
Legal form of the corporate body or firm		that register
Governing law		-
If applicable, where		-
the company/firm is registered (4)		-
If applicable, the registration number		-

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## Secretary

D1	Secretary's details 1	
<b></b>	Please use this section for individual secretaries of the company For a corporate secretary, complete Section B1-B4.	Secretary appointments     You cannot use this form to appoint a secretary. To do this, please
Title*	MR	complete form AP03 and submit it together with this annual return
Full forename(s)	STEPHEN RICHARD	Corporate details Please use Section B1-B4 to enter
Surname	BERRY	corporate secretary details
Former name(s) 2		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 (including maiden or mamed names) which have been used for business purposes during the period of this return
		Continuation pages Please use a continuation page if you need to enter more officer details
D.2	Secretary's service address 3	

Jecietaly 5 Service address 3
THE COMPANY'S REGISTERED OFFICE

## 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

## **Annual Return**

Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4  Title*  DR  Surname  AINSWORTH  Former name(s) 3:  UNITED KINGDOM  BRITISH  Monthrylear of birth 3.  Business occupation (if any)  Business occupation (if any)  Director's service address 4  Building name/number  Street  Please service address 4  Formit name/number  Street  Please social service is a continuation pages of the company years and residence  A Street Street  Please social service address 5  If you have previously notified to Company and you need to enter more officials  This information will appear of public record.	E1	Director's details 1	
Title* DR  Full forename(s) GODFREY HOWARD HARRISON  Surname AINSWORTH  Former name(s) ②  Country/State of residence  Nationality BRITISH  Month/year of birth, 3  Business occupation (if any)  Former name(s) 3  Director's service address 4  Building name/number  Street  Post town  Post town  This information will appear.			You cannot use this form to appoint a director. To do this, please
Please use Section C1-C4 to corporate director details Former name(s) (2)  Country/State of residence  Nationality  BRITISH  Month/year of birth (3)  Business occupation (if any)  Feese provide any previous (including marker) or return  3 Month and year of birth Please provide any previous (including marker) or return  3 Month and year of birth Please provide for morth and year of birth Please provide for the period or return  3 Month and year of birth Please provide month and year of birth Please provide for the period or return  3 Month and year of birth Please provide month and year of birth Please provide for the period of return  5 Month and year of birth Please provide month and year of birth Please provide for the period of return  3 Month and year of birth Please provide month an	Title*	DR	complete form AP01 and submit it together with this annual return
Surname AINSWORTH  Former name(s) ②  Country/State of residence Nationality  BRITISH  Month/year of birth ③  Business occupation (if any)  E2  Director's service address 4  Building name/number  Street  Post town  County/Region  AINSWORTH  Companys Agistered Office  AI Idealism usts agree with the previously notified to Companie Sirve it as annual return a have not notified us, please complete from CPUs.  Air of m o m o m o m o m o m o m o m o m o	Full forename(s)	GODFREY HOWARD HARRISON	-
All details must agree with the prevously notified to Compar House if you have prevously notified to Compar House if you have prevously notified use please complete form CHO1  2) Former name(s)  BRITISH  Month/year of birth 3)  Business occupation (if any)  Business occupation (if any)  Month and year of birth Please provide any previous including maden or mamed which have been used for bup uposes during the pend of return  3) Month and year of birth Please provide find late of birth in Part 3 only  Continuation pages Please use a continuation part you need to enter more offi details  E2  Director's service address 4  Building name/number  Street  Post town  County/Region  All details must agree with the prevously notified to Company House the last annual return a have not notified us, please secomplete form CHO1  2) Former name(s)  Please provide any previous including maden or mamed which have been used for bup uposes during the pend of return  3) Month and year of birth Please provide month and year of birth Please provide full date of birth in Part 3 only  Continuation pages Please use a continuation part you need to enter more offi details  1) Service address If you have previously notifie to company Registered Office, please state of the company's Registered Office address This information will appear on public record	Surname	AINSWORTH	
Country/State of residence  Nationality  BRITISH  Month/year of birth 3 Please provide any previous (including made nor mamed which have been used for bu purposes during the pend of return  3 Month and year of birth in Please provide month and ye Provide full date of birth in Part 3 only  Continuation pages Please use a continuation page Please use a continuation page Street  Director's service address 4  Building name/number  Street  Post town  Country/Region  Since the last annual return a have not notified us, please complete form CH0¹  2) Former name(s) Please provide any previous (including made in or mamed which have been used for bu purposes during the pend of return  3 Month and year of birth in Part 3 only  Continuation pages Please use a continuation page flease if you need to enter more officetails  4 Service address If you have previously notifies companies House that the address is at Those flowers that the address is at Company's Registered Office', please st Company's Registered Office', please st Company's Registered Office address  This information will appear of public record	Former name(s) (2)		All details must agree with those previously notified to Companies House If you have made changes
Nationality    BRITISH	Country/State of residence	UNITED KINGDOM	since the last annual return and have not notified us, please
Month/year of birth .3   "0  "6    '1    '9    '5    '5     Business occupation (if any)   Please provide any previous (including marken or married which have been used for but purposes during the penod of return)  3    Month and year of birth   Please provide month and ye Provide full date of birth in Part 3 only  Continuation pages   Please use a continuation page   Please use a continuation	Nationality	<u> </u>	
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Please provide month and ye Provide full date of birth in Part 3 only  Continuation pages Please use a continuation pa if you need to enter more offit details  Director's service address 4  Building name/number  Street  Street  Post town  County/Region  Please provide month and ye Provide full date of birth in Part 3 only  Continuation pages Please use a continuation pair fyou need to enter more offit details  Service address If you have previously notifies Companies House that the saddress is at 'The Company's Registered Office', please sta Company's Registered Office', please sta Company's Registered Office address This information will appear of public record			which have been used for business purposes during the period of this
Please use a continuation part you need to enter more officials  Director's service address 4  Building name/number  Street  Street  Post town  County/Region  Please use a continuation part you need to enter more office address if you have previously notifies Companies House that the saddress is at 'The Company's Registered Office', please sta Company's Registered Office address  This information will appear of public record			Please provide month and year only Provide full date of birth in
Building name/number  Street			Please use a continuation page if you need to enter more officer
Building name/number  Street  Street  Post town  County/Region  Strice address If you have previously notifie Companies House that the s address is at The Company's Registered Office', please sta Company's Registered Office address  This information will appear of public record	E2	Director's service address 4	
Street  Companies House that the saddress is at The Company's Registered Office', please state Company's Registered Office address  County/Region  County/Region  County/Region  Companies House that the saddress is at The Company's Registered Office address is at The Company's Registered Office address  This information will appear of public record	Building name/number		2
Post town  County/Region  address  This information will appear of public record	Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
County/Region   public record	Post town		address
Postcode	County/Region		
	Postcode		
Country	Country		

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Title*  Full forename(s)  Surname  Corporate details  Please use Section C1-C4 to enter corporate details  Please use Section C1-C4 to enter corporate details  Please use Section C1-C4 to enter corporate 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)  Business occupation (if any)  m m m y y y y  Y  Whonth/year of birth 3  Business occupation (if any)  a, Month and year of birth  Please provide full date of birth in Part 3 only  Continuation pages  Please use a continuation page if you need to enter more officer details  E2  Director's service address (if you have previously notified Companies)  Street  A Service address  If you have previously notified Companies House that the service address is at The Companies, Please state The Companies House that the service address is at The Companies.	E1	Director's details 1	
Tull of contame(s)   Corporate details   Please use Section C1-C4 to enter corporate details   Please use Section C1-C4 to enter corporate details   Director detai			You cannot use this form to appoint a director. To do this, please
Sumame Former name(s) 2,  Country/State of residence Nationality  Month/year of birth 3  Business occupation (if any)  To continuation pages Please use a continuation page fyou have been used for birth near of the part of birth near of ordined so previously notified to please or originate of the side of the page of you have been used for business purposes during the peniod of this return of the pages or or the page of you have been used for business purposes during the peniod of this return of the peniod of this return of the peniod of the pe	Title*		together with this annual return
Surname Former name(s) 2,	Full forename(s)		•
All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01  2 Former name(s)  Business occupation (if any)    Former name(s)   Please provide any previous names (including marden or married names which have been used for business purposes during the period of birth please provide any previous names (including marden or married names which have been used for business purposes during the period of birth please provide month and year only Provide full date to birth in Part 3 only   Continuation pages	Surname		I '
residence Nationality  Month/year of birth 3 m m y y y y y  Business occupation (if any)  Business occupation (if any)  Month and year of birth Please provide any previous names (including maiden or married names which have been used for business purposes during the period of this return  Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer details  Building name/number  Street  A 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', please state The Company's Registered Office' in the address  This information will appear on the public record	Former name(s) 2,		All details must agree with those previously notified to Companies House If you have made changes
Nationality  Month/year of birth 3   m m m y y y y y   9   9   9   9   9   9   9			have not notified us, please
Business occupation (if any)  Please provide any previous names (including made or marmed names which have been used for business purposes during the period of this return  3. Month and year of birth Please provide month and year or high Provide full date of birth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer details  Director's service address  Building name/number  Street  Director's 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	Nationality		, i
Business occupation (if any)  which have been used for business purposes during the period of this return  3. Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer details  Building name/number  Street  Director's 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	Month/year of birth 3	m m y y y	Please provide any previous names
Please provide month and year only Provide full date of birth in Part 3 only  Continuation pages Please use a continuation page of you need to enter more officer details  Building name/number  Street  Street  A 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			which have been used for business purposes during the period of this
Please use a continuation page if you need to enter more officer details  Building name/number  Street  Post town  County/Region  Please use a continuation page if you need to enter more officer details  **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 provide month and year only Provide full date of birth in
Building name/number  Street  Street  Post town  County/Region  A 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 use a continuation page if you need to enter more officer
Street  Street  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	E2	Director's service address (4)	· · · · · · · · · · · · · · · · · · ·
Street  Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address  County/Region  Postcode  Company's Registered Office' in the address  This information will appear on the public record	Building name/number		I
County/Region  Postcode  This information will appear on the public record	Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Postcode public record	Post town		
	County/Region		public record
Country	Postcode		
	Country		

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E1	Director's details 1	
_	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	1 Director appointments You cannot use this form to appoint a director. To do this, please
Title*		complete form AP01 and submit it together with this annual return
Full forename(s)		Corporate details
Surname		Please use <b>Section C1-C4</b> to enter corporate director details
Former name(s) 2		Director details  All details must agree with those previously notified to Companies  House If you have made changes
Country/State of residence		since the last annual return and have not notified us, please complete form CH01
Nationality	<u>                                      </u>	2) Former name(s)
Month/year of birth 3	m m y y y	Please provide any previous names (including maiden or married names)
Business occupation (if any)		which have been used for business purposes during the period of this return
		3 Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only
		Continuation pages Please use a continuation page if you need to enter more officer details
E2	Director's service address 4	
Building name/number		(4) Service address  If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address
County/Region		This information will appear on the public record
Postcode		
Country		

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Title*					ual directors of the company e Section C1-C4	[1 	Director appointments You cannot use this form to appoint a director. To do this, please
		-					
Surname							complete form AP01 and submit it together with this annual return
							Corporate details
Former name(s) 2)							Please use <b>Section C1-C4</b> to enter corporate director details
			-				Director details  All details must agree with those previously notified to Companies House If you have made changes
Country/State of residence							since the last annual return and have not notified us, please complete form CH01
Nationality		<u></u>		ΓV		· /2	Former name(s)
Month/year of birth 3 Business occupation (if any)			m				Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return
						,3	Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only
							Continuation pages Please use a continuation page if you need to enter more officer details
E2 Dir	ector's	service	addre	SS 4			
Building name/number						<u> </u>	Service address If you have previously notified
Street				•			Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town							address
County/Region							This information will appear on the public record
Postcode							
Country							

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E1	Director's details 1	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4.	Director appointments     You cannot use this form to appoint a director. To do this, please.
Title*		complete form AP01 and submit it together with this annual return
Full forename(s)		Corporate details
Surname		Please use Section C1-C4 to enter corporate director details
Former name(s) <sup>2</sup>		Director details All details must agree with those previously notified to Companies House If you have made changes
Country/State of residence		since the last annual return and have not notified us, please complete form CH01
Nationality	<u> </u>	2 Former name(s)
Month/year of birth 3	The latest the latest term of th	Please provide any previous names (including maiden or married names)
Business occupation (if any)		which have been used for business purposes during the period of this return
		3 Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only
		Continuation pages Please use a continuation page if you need to enter more officer details
E2	Director's service address 4	
Building name/number		Service address     If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address
County/Region		This information will appear on the public record
Postcode		
Country		

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E1	Director's details (1)	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	You cannot use this form to appoint a director To do this, please
Title*		complete form AP01 and submit it together with this annual return
Full forename(s)		Corporate details
Surname		Please use <b>Section C1-C4</b> to enter corporate director details
Former name(s) (2)		Director details  All details must agree with those previously notified to Companies House If you have made changes since the last annual return and
Country/State of residence		have not notified us, please complete form CH01
Nationality		
Month/year of birth 3	m y y y	2) Former name(s) Please provide any previous names
Business occupation (if any)		(including maiden or married names) which have been used for business purposes during the period of this return
		(3) <b>Month and year of birth</b> Please provide month and year only Provide full date of birth in Part 3 only
		Continuation pages Please use a continuation page if you need to enter more officer details
E2	Director's service address (4)	
Building name/number		4 Service address If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address
County/Region		This information will appear on the public record
Postcode		
Country		

Part 4	Statement of capital 1					
						uld reflect the company's atus at the made up date of aal return
F1	Share capital in	pound sterling (£)		·		
Please complete the tall If all your issued capital	ole below to show ea	ch class of shares held implete <b>Section F1</b> and	in pound sterling then go to Section F4			<del></del>
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 share	98 3,	Aggregate nominal value
See the attache	ed appendix					£
						£
						£
						£
		·	Tota	Is	,	£
F2	Share capital in	other currencies				·
Please complete the ta Please complete a sep			n other currencies			
Currency		<del>-</del>				
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 share	es (3	Aggregate nominal value (4)
		···	Tota	. <u> </u>		
Currency						
Currency Class of shares	<u> </u>	Amount paid up on	Amount (if any) unpaid	Number of share	oc 2`	Aggregate nominal value (4
(E.g. Ordinary/Preference etc	;)	each share 2	on each share 2)	- Humber of Shan	ω ( <b>3</b> )	riggrogue nominal raido (4
			Tota	ls		
F3	Totals					_
						gregate nominal value st total aggregate values in currencies separately. For
Total number of shares				£100 + €100 + \$10 etc		
Total aggregate nominal value (5)	2245 90					
Including both the nominal share premium    Total number of issued sl		4 Number of shares issu nominal value of each	share F	Continuation Page Please use a Staten page if necessary	s nent of Capita	al continuation

# AR01 2015 - continuation page

Annual Return



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

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

Currency

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share 2	Amount (if any) unpaid on each share 2	Number of shares 3	Aggregate nominal value 4
ORDINARY	1 09	0	2178	217.80
ORDINARY	0 23	0	1313	131 30
ORDINARY	0 1	0	4381	438 10
ORDINARY	0 63	0	13849	1384 90
A ORDINARY	0.77	0	286	28 60
A ORDINARY	1 09	0	452	45 20
!		Totals	22459	2245 90

2	Including both the nominal value and a	пу
	share premium	

<sup>4</sup> Number of shares issued multiplied by nominal value of each share

<sup>3</sup> Total number of issued shares in this class

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 <b>Sections F1</b> and <b>F2</b>					
Class of share	ORDINARY					
Voting rights	EACH SHARE HAS FULL RIGHTS IN RESPECT OF VOTING, DIVIDENDS AND DISTRIBUTIONS					
Class of share	A ORDINARY					
Voting rights	EACH SHARE HAS FULL RIGHTS IN RESPECT OF VOTING, DIVIDENDS AND DISTRIBUTIONS					
Class of share						
Voting rights						
Class of share						
Voting rights						

Part 5	Shareholders					
	Does your company have share capital?  ► Yes Go to Section G1 'Companies with share capital'  ► No Go to Part 6 (Signature)					
G1	Companies with share capital					
Question 1	Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below (1)  No go to Section G2 'Past and present shareholders'  Yes go to Question 2	A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated.				
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	markets can be found at www fsa gov uk/register/exchanges do  2 DTR5 refers to the Vote Holder and Issuer Notification Rules contained				
	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 6 'Signature'	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 6 (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 6 (Signature).	(3) This section only applies to companies answering 'No' in Section G1				

Name	Number of shares	Class of share
Penta Fund 1 Ltd Partnership	257	A Ordinary
Penta Fund 1 SP Ltd Partnership	1	A Ordinary
Fortis Bank SA/NV	52	A Ordinary
Tosca Penta 1 Ltd Partnership	42	A Ordinary
Caledonia Investments plc	386	A Ordinary
John Baillie	36	Ordinary
Clive Davies	38	Ordinary
Murdoch Laing	26	Ordinary
Gambit Corporate Finance (C/O		
Godfrey Ainsworth)	76	Ordinary
Calum Grant	1	Ordinary
Acuity Nominees Limited (Murdoch		
Laing)	37	Ordinary
Asher, David	2	Ordinary
Barr, David	2	Ordinary
Barr, Marlean	2	Ordinary
Cardno, Bruce R and Cardno,		
Lynne E	1	Ordinary
Cardno, Raymond & Anne	2	Ordinary
Taylor, Susan (formerly Susan		
Cardno)	1	Ordinary
Clark, Catherine & Gavin	1	Ordinary
The Dunchurch Lodge Stud		<b>.</b> .
Company	10	Ordinary
Dyck, Isabel	3	Ordinary
Fraser, Julia A	1	Ordinary
Goff, David G	1	Ordinary
Kelsey, Alan HM	8	Ordinary
Linton, Bruce Reid	1	Ordinary
Look dob Limited (DV) Company	40400	
Lochalsh Limited (BVI Company)	18433	Ordinary
Mackenzie, Richard & Christine	1	Ordinary
Mackenzie, Thomas A	1 1	Ordinary
McVean, John & Wilma	3000	Ordinary
Michael, James & Elizabeth	1	Ordinary
Munro, George	1	Ordinary
Nelson, Andrew William	12	Ordinary
Nelson, Elizabeth Margaret	12	Ordinary
Nield, Robert S and Shirley J	1	Ordinary
Rosling, Rebecca (nee Phillips)	4	Ordinary
Vass, Susan (Executor of estate of		
Hugh Munro)	1	Ordinary
Wood, Bryan and Beverley	1	Ordinary
Worrall, Anne E	1	Ordinary
Worthington, John	1	Ordinary
Wyatt, William	2	Ordinary
_ , - · · · · · · · · · · · · · · · · · ·	<del></del>	- January

## **Annual Return**

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## List of past and present shareholders 4

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

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

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

†) Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

#### Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

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

1		Shares or stock currently held	Shares or stock transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
				1 1	
				1 1	
			_	1 1	
				1 1	
				1 1	
				1 1	
				1 1	
				1 1	
				1 1	
				1 1	
				1 1	
				<u> </u>	

**Annual Return** 

G4

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

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

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

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

► Go to Part 6 (Signature)

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

#### Further shareholders

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

		Shares or stock currently held		
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock	
	1			

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
Michael Zajdel
Company name
Acuity Legal Limited
Address
3 Assembly Square
Britannia Quay
Cardıff Bay
Postown Cardiff
County/Region
Postcode
C F 1 0 4 P L
Country
DX 200750 CARDIFF BAY
Telephone +44 (0)29 20482288

## 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
- $\hfill \square$  You have provided the full date of birth for all individual directors in Part 3
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

### Important information

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

### How to pay

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

Make cheques or postal orders payable to 'Companies House'

### Where to send

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

For companies registered in England and Wales:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

#### For companies registered in Scotland.

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

#### For companies registered in Northern Ireland

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

# **Further information**

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

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

Part 6	Signature					
	This must be completed by all companies	1 Societas Europaea If the form is being filed on behalf				
	I am signing this form on behalf of the company	of a Societas Europaea (SE) please delete 'director' and insert details				
Signature	Signature ×	of which organ of the SE the person signing has membership  2 Person authorised Under either section 270 or 274 of				
	This form may be signed by Director 1, Secretary, Person authorised 2, Charity commission receiver and manager, CIC manager, Judicial factor	the Companies Act 2006				



Do not cover this barcode