

AR01

Annual Return

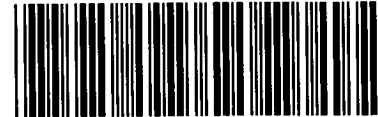
(For returns made up to a date on or after 1 October 2011)

400869/40



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

You can use the Web  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)



\*A3DP0UMJ\*

A30 06/08/2014 #114  
COMPANIES HOUSE

A33 12/07/2014 #85  
COMPANIES HOUSE

☒ 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  
notify of changes to the  
company's officers, registered office,  
company type or information  
relating to the company.

WEDNESDAY

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 5 4 6 0 4 5 6

Company name in full Fixnetix Limited

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

A2 Return date

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

If you would like the company's made up date to be earlier than 1 October 2011,  
please complete the AR01 appropriate for earlier made up dates.

Date of this return 2 3 0 5 2 0 1 4

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 8 2 9 9 0

Classification code 2

Classification code 3

Classification code 4

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

Principal activity  
description

② Principal business activity  
You must provide a trade  
classification code (SIC code 2007)  
or a description of your company's  
main business in this section.

A full list of the trade classification  
codes are available on our website:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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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	
Street	33 KING WILLIAM SREET
Post town	LONDON
County/Region	
Postcode	E C 4 R 9 A S

## 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	Nabarro LLP 1 South Quay, Victoria Quays
Post town	Sheffield
County/Region	South Yorkshire
Postcode	S 2 5 S Y

## 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.

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

**Part 2****Officers of the company**

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

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

**Continuation pages**

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

**Secretary****B1****Secretary's details <sup>①</sup>**

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

Title*	
Full forename(s)	David
Surname	Thompson
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	
Street	33 Russell Road
Post town	Northwood
County/Region	Middlesex
Postcode	H A 6 2 L P
Country	England

**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 <sup>①</sup>**

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

Corporate body/firm  
name

Building name/number

Street

Post town

County/Region

Postcode

Country

**① Corporate secretary appointments**

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

**Corporate secretary details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

**C2****Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**→ No Complete **Section C4 only****C3****EEA companies <sup>②</sup>**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/  
firm is registered <sup>③</sup>

Registration number

**② EEA**

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

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

**C4****Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the  
corporate body  
or firm

Governing law

If applicable, where  
the company/firm is  
registered <sup>④</sup>If applicable, the  
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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## Annual Return

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

## Director

D1

Director's details <sup>①</sup>

Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr
Full forename(s)	Paul Robert
Surname	Ellis
Former name(s) <sup>②</sup>	
Country/State of residence	England
Nationality	British
Date of birth	d 1 8 m 0 4 y 1 9 6 0
Business occupation (if any)	Director

<sup>①</sup> Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

## Corporate details

Please use Section E1-E4 to enter corporate director details.

## Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

<sup>②</sup> Former name(s)

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

D2

Director's service address <sup>③</sup>

Building name/number	
Street	8 Peppercorn Orchard Great hinton
Post town	Trowbridge
County/Region	Wiltshire
Postcode	B A 1 4 6 D B
Country	England

<sup>③</sup> Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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

**Director****D1****Director's details <sup>①</sup>**

Please use this section to list all the directors of the company.  
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Robert Douglas
Surname	Fuller
Former name(s) <sup>②</sup>	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> <div>3</div> <div>d</div> <div>0</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>5</div>
Business occupation (if any)	Director

**① Director appointments**

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**

Please use Section E1-E4 to enter corporate director details.

**Director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**

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

**D2****Director's service address <sup>③</sup>**

Building name/number	
Street	Five Roofs School Road
	Little Totham
Post town	Maldon
County/Region	Essex
Postcode	<div>C</div> <div>M</div> <div>9</div> <div></div> <div></div> <div>8</div> <div>L</div> <div>B</div>
Country	England

**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

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

### Director

**D1**

#### Director's details <sup>①</sup>

Please use this section to list all the directors of the company.  
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Hugh Llewellyn
Surname	Hughes
Former name(s) <sup>②</sup>	
Country/State of residence	England
Nationality	British
Date of birth	<sup>d</sup> 1 <sup>d</sup> 3 <sup>m</sup> 0 <sup>m</sup> 2 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 5 <sup>y</sup> 2
Business occupation (if any)	Director

#### ① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

#### Corporate details

Please use Section E1-E4 to enter corporate director details.

#### Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

#### ② Former name(s)

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

**D2**

#### Director's service address <sup>③</sup>

Building name/number	
Street	18 Coleherne Court The Little Boltons
Post town	London
County/Region	
Postcode	S W 5 0 D L
Country	England

#### ③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

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

### Director

#### D1

#### Director's details <sup>①</sup>

Please use this section to list all the directors of the company.  
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Robert Montague
Surname	Johnson
Former name(s) <sup>②</sup>	
Country/State of residence	England
Nationality	British and American
Date of birth	<sup>d</sup> 2 <sup>d</sup> 2 <sup>m</sup> 0 <sup>m</sup> 4 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 4 <sup>y</sup> 6
Business occupation (if any)	Lecturer

#### ① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

#### Corporate details

Please use Section E1-E4 to enter corporate director details.

#### Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

#### ② Former name(s)

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

#### D2

#### Director's service address <sup>③</sup>

Building name/number	
Street	12 Hamilton Terrace
Post town	London
County/Region	
Postcode	N W B 9 U G
Country	England

#### 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

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

### Director

**D1**

#### Director's details <sup>1</sup>

Please use this section to list all the directors of the company.  
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Alasdair John
Surname	Moore
Former name(s) <sup>2</sup>	
Country/State of residence	England
Nationality	British
Date of birth	d 0 3 m 0 8 y 1 9 y 6 4
Business occupation (if any)	Director

#### <sup>1</sup> Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

#### Corporate details

Please use Section E1-E4 to enter corporate director details.

#### Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

#### <sup>2</sup> Former name(s)

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

**D2**

#### Director's service address <sup>3</sup>

Building name/number	
Street	15 Mansel Road
	Wimbledon
Post town	London
County/Region	
Postcode	S W 1 9 4 A A
Country	England

#### <sup>3</sup> Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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## Annual Return

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

### Director

**D1**

#### Director's details <sup>①</sup>

Please use this section to list all the directors of the company.  
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Alan Colin Drake
Surname	Yarrow
Former name(s) <sup>②</sup>	
Country/State of residence	England
Nationality	British
Date of birth	<sup>d</sup> 2 <sup>d</sup> 7 <sup>m</sup> 0 <sup>m</sup> 6 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 5 <sup>y</sup> 1
Business occupation (if any)	None

#### ① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

#### Corporate details

Please use Section E1-E4 to enter corporate director details.

#### Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

#### ② Former name(s)

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

**D2**

#### Director's service address <sup>③</sup>

Building name/number	
Street	33 KING WILLIAM STREET
Post town	LONDON
County/Region	
Postcode	E C 4 R 9 A S
Country	England

#### 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

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### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Kenneth James	
Surname	Yeadon	
Former name(s) <sup>②</sup>		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>6</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>3</div> </div>	
Business occupation (if any)	Management Consultant	

**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		
Street	High Hall	
	Appletreewick	
Post town	Skipton	
County/Region	North Yorkshire	
Postcode	<div> <div>B</div> <div>D</div> <div>2</div> <div>3</div> <div></div> <div>6</div> <div>D</div> <div>D</div> </div>	
Country	England	

**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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## Corporate director

E1

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

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

Corporate body/firm  
name

Building name/number

Street

Post town

County/Region

Postcode

Country

**① Corporate director appointments**  
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

**Corporate director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

E2

## Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**→ No Complete **Section E4 only**

E3

EEA companies <sup>②</sup>

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/  
firm is registered <sup>③</sup>

Registration number

**② EEA**

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

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

E4

## Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the  
corporate body  
or firm

Governing law

If applicable, where  
the company/firm is  
registered <sup>④</sup>If applicable, the  
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

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**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>
A Preference	1.00	0.00	5,889,980.00	£ 5,889,980.00
B Preference Shares	1.00	0.00	30.00	£ 30.00
Ordinary Shares	0.090812	0.00	4,512.00	£ 0.4512
Ordinary Shares	0.088356	0.00	17,072.00	£ 1.7072
Totals				£

**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 <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				

**F3 Totals**

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

Total number of shares 8,565,211.00

Total aggregate nominal value <sup>5</sup> £5,890,277.5201

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

Please use a Statement of Capital continuation page if necessary.

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

[illegible]

③ Total number of issued shares in this class.

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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 Shares

Voting rights

EACH HOLDER OF A ORDINARY SHARES IS ENTITLED TO RECEIVE NOTICE TO ATTEND, SPEAK AND VOTE AT A GENERAL MEETING OF THE COMPANY, AND ON A SHOW OF HANDS BEING PRESENT IN PERSON (BEING AN INDIVIDUAL) OR BEING PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR PROXY (BEING A CORPORATION) SHALL HAVE ONE VOTE FOR EACH A ORDINARY SHARE HELD.

Class of share

A Preference

Voting rights

The 'A' Preferred Shareholders shall be non-voting (save for where a class vote of the 'A' Preferred Shares is required)

Class of share

B Preference Shares

Voting rights

THE B PREFERRED SHARES ARE NON-VOTING (SAVE FOR WHERE A CLASS VOTE OF THE B PREFERRED SHARES IS REQUIRED)

Class of share

Ordinary Shares

Voting rights

EACH HOLDER OF ORDINARY SHARES IS ENTITLED TO RECEIVE NOTICE TO ATTEND, SPEAK AND VOTE AT A GENERAL MEETING OF THE COMPANY, AND ON A SHOW OF HANDS BEING PRESENT IN PERSON (BEING AN INDIVIDUAL) OR BEING PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR PROXY (BEING A CORPORATION) SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE HELD.

AR01

Annual Return

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

## Part 4

## Shareholders

Does your company have share capital?

→ Yes go to Section G1 'Companies with share capital'.

→ No Go to Part 5 (Signature).

### G1

### Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: ①

☒ No go to Section G2 'Past and present shareholders'.

☐ Yes go to Question 2.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'.

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below: ②

☐ No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'.

☐ Yes go to Part 5 'Signature'

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

### G2

### List of past and present shareholders ③

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below:

☐ There were no shareholder changes in this period. Go to Part 5 (Signature).

☐ A full list of shareholders is enclosed.

☒ A list of shareholder changes is enclosed.

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper. Go to Section G3. 'List of past and present shareholders'

☐ The list of shareholders is enclosed in another format. Go to Part 5 (Signature).

③ This section only applies to companies answering 'No' in Section G1.



## AR01

## Annual Return

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

G3

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

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

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

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

<sup>o</sup> Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

**Further shareholders**

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

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
All, Quaid	A Ordinary Shares	1,665.00		/ /
Ali, Quaid	A Preference	7,350.00		/ /
Alliance Pensions Limited Ref 104816	A Ordinary Shares	11,813.00		/ /
Alliance Pensions Limited Ref 104816	A Preference	32,624.00		/ /
Alliance Trust Pensions Ltd Ref 104263	A Ordinary Shares	3,423.00		/ /
Alliance Trust Pensions Ltd Ref 104263	A Preference	11,025.00		/ /
Alliance Trust Savings Limited	A Ordinary Shares	5,134.00		/ /
Alliance Trust Savings Limited	A Preference	22,050.00		/ /
Atkins, Paul	A Ordinary Shares	1,189.00		/ /
Atkins, Paul	A Preference	5,145.00		/ /
Atkins, Paul	Ordinary Shares	4,551.00		/ /
AU Global Trust - HSBC Trustee (C.I.) Ltd	A Ordinary Shares	12,412.00		/ /

CHFP029

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# AR01 - continuation page

## Annual Return

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

**G3**

### List of past and present shareholders\*

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.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
AU Global Trust - HSBC Trustee (C.I.) Ltd	A Preference	34,354.00		/ /
Avanti Ventures, LLC	A Ordinary Shares	91,599.00		/ /
Baranowski, Arek	A Ordinary Shares	6,302.00		/ /
Baranowski, Arek	A Preference	27,563.00		/ /
Baranowski, Kirsty	A Ordinary Shares	2,140.00		/ /
Baranowski, Kirsty	A Preference	9,188.00		/ /
Barker, Lee	Ordinary Shares	1,405.00		/ /
Baruch, Annabel	A Ordinary Shares	4,561.00		/ /
Baruch, Annabel	A Preference	15,962.00		/ /
Bengal Limited	A Ordinary Shares	15,779.00		/ /
Bengal Limited	A Preference	39,200.00		/ /
Bertoli, Karen	A Ordinary Shares	4,756.00		/ /

# AR01 - continuation page

## Annual Return

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

**G3**

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

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

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

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

<sup>1</sup> Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Best, Andy	A Ordinary Shares	160.00		/ /
Bob Cathery - Smith Williamson Nominees	A Ordinary Shares	42,119.00		/ /
Bob Cathery - Smith Williamson Nominees	A Preference	121,887.00		/ /
Browne, Tara	A Ordinary Shares	20,883.00		/ /
Browne, Tara	A Preference	72,141.00		/ /
Carless, David	Ordinary Shares	252.00		/ /
Chapman, Geoff	A Ordinary Shares	8,376.00		/ /
Chapman, Geoff	A Preference	46,191.00		/ /
Chapman, Shirley	A Ordinary Shares	8,377.00		/ /
Cook, Pat	A Ordinary Shares	833.00		/ /
Cook, Pat	A Preference	3,675.00		/ /
Cosgrove, Claire	Ordinary Shares	503.00		/ /

# AR01 - continuation page

## Annual Return

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

**G3**

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

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

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

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

<sup>1</sup> Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Crumpler, Sandra	Ordinary Shares	3,857.00		/ /
Dangerfield, Matt	A Ordinary Shares	2,498.00		/ /
Dangerfield, Matt	A Preference	11,025.00		/ /
Davis, Adrienne	A Preference	285,787.00		/ /
Davis, Adrienne	Ordinary Shares	245,099.00		/ /
Davis, Ulysses	Ordinary Shares	4,723.00		/ /
Delta Equity Fund II LP	A Ordinary Shares	810,096.00		/ /
Delta Equity Fund II LP	A Preference	2,473,401.00		/ /
Dhillon, Jas	A Ordinary Shares	4,995.00		/ /
Dhillon, Jas	A Preference	22,050.00		/ /
Dunnoos, Eli	A Ordinary Shares	5,778.00		/ /
Dunnoos, Eli	A Preference	19,973.00		/ /

# AR01 - continuation page

## Annual Return

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

**G3**

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

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

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

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

<sup>1</sup> Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Ellis, Bron	A Ordinary Shares	3,331.00		/ /
Ellis, Bron	A Preference	14,700.00		/ /
Ellis, Paul Robert	B Preference Shares	2.00		/ /
Ellis, Paul Robert	Ordinary Shares	218,969.00		/ /
Frank Nominees Limited	Ordinary Shares	119,736.00		/ /
Fuller, Bob	A Ordinary Shares	4,361.00		/ /
Gagnon, Paul	A Ordinary Shares	1,945.00		/ /
Gee, Steven	A Ordinary Shares	32,637.00		/ /
Gee, Steven	A Preference	100,895.00		/ /
Gilbert, Helen	A Ordinary Shares	322.00		/ /
Gore Range Ventures LLC	A Preference	280,259.00		/ /
Henchey, James	A Ordinary Shares	6,617.00		/ /

# AR01 - continuation page

## Annual Return

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

**G3**

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

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

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

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

① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Henchey, James	A Preference	20,861.00		/ /
Hines, Jason	A Ordinary Shares	4,163.00		/ /
Hines, Jason	A Preference	18,375.00		/ /
Hughes, Hugh Llewellyn	A Ordinary Shares	14,464.00		/ /
Hughes, Hugh Llewellyn	A Preference	200.00		/ /
Hughes, Hugh Llewellyn	B Preference Shares	2.00		/ /
Hughes, Hugh Llewellyn	Ordinary Shares	202,319.00		/ /
Hutchinson, Sam	A Ordinary Shares	527.00		/ /
Hutchinson, Sam	Ordinary Shares	3,161.00		/ /
Jones-Ferguson, Sarah	A Ordinary Shares	8,819.00		/ /
Kelly, Neil	A Ordinary Shares	2,831.00		/ /
Kelly, Neil	A Preference	12,495.00		/ /

# AR01 - continuation page

## Annual Return

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

**G3**

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

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

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

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

<sup>①</sup> Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Kelly, Neil	Ordinary Shares	3,520.00		/ /
Kent, Rod	A Ordinary Shares	4,474.00		/ /
Kent, Rod	A Preference	11,025.00		/ /
Kent, Rod	Ordinary Shares	33,584.00		/ /
Kidd, Stephen	A Ordinary Shares	600.00		/ /
Kingsnorth, Anthony	A Ordinary Shares	7,843.00		/ /
Kingsnorth, Anthony	A Preference	14,700.00		/ /
Kingsnorth, Anthony	Ordinary Shares	21,584.00		/ /
Konrad, Joy	A Ordinary Shares	29,351.00		/ /
Konrad, Joy	A Preference	111,009.00		/ /
Marion Equity Partners LLP	A Ordinary Shares	45,637.00		/ /
Marion Equity Partners LLP	A Preference	196,361.00		/ /

# AR01 - continuation page

## Annual Return

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

**G3**

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

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

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

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

<sup>1</sup> Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Mirador Capital Management	A Ordinary Shares	21,756.00		/ /
Mirador Capital Management	A Preference	58,800.00		/ /
Mochine, Jason	A Ordinary Shares	8,806.00		/ /
Mochine, Jason	A Preference	38,264.00		/ /
Morton, Leah	A Ordinary Shares	152.00		/ /
Mulkere, Ruairi	A Ordinary Shares	9,246.00		/ /
Mulkere, Ruairi	A Preference	22,785.00		/ /
OCRA Trustees (Isle of Man) Limited	A Ordinary Shares	24,171.00		/ /
OCRA Trustees (Isle of Man) Limited	A Preference	84,360.00		/ /
Pairpoint, Phil	A Ordinary Shares	299.00		/ /
Palmer, Michael	A Ordinary Shares	18,237.00		/ /
Palmer, Michael	A Preference	58,695.00		/ /



# AR01 - continuation page

## Annual Return

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

**G3**

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

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

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

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

<sup>o</sup> Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Parkin, Rochelle	A Ordinary Shares	352.00		/ /
Patel, Mukesh	A Ordinary Shares	303.00		/ /
PX IT Limited	A Ordinary Shares	6,426.00		/ /
Reed, Richard	A Ordinary Shares	3,268.00		/ /
Rolfe, Gail	A Ordinary Shares	46,284.00		/ /
Rolfe, Gail	A Preference	147,000.00		/ /
Schweinitz Konstantin Graf von	A Ordinary Shares	13,159.00		/ /
Schweinitz Konstantin Graf von	A Preference	36,750.00		/ /
Searle, John A	A Ordinary Shares	1,027.00		/ /
Searle, John A	A Preference	4,410.00		/ /
Searle - Discretionary Settlement	A Ordinary Shares	300.00		/ /
Searle - Discretionary Settlement	A Preference	1,311.00		/ /

# AR01 - continuation page

## Annual Return

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

**G3**

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

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

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

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

<sup>1</sup> Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Shik, Sari Yuei	A Ordinary Shares	3,331.00		/ /
Shik, Sari Yuei	A Preference	14,700.00		/ /
Simion, Paul	A Ordinary Shares	3,331.00		/ /
Simion, Paul	A Preference	14,700.00		/ /
Smith, Neil	A Ordinary Shares	8,758.00		/ /
Smith, Neil	A Preference	31,185.00		/ /
The Goldlink Trust - HSBC Trustee (C.I.) Ltd	A Ordinary Shares	12,412.00		/ /
The Goldlink Trust - HSBC Trustee (C.I.) Ltd	A Preference	34,354.00		/ /
Thematic Capital Partners	A Ordinary Shares	182,556.00		/ /
Thematic Capital Partners	A Preference	785,412.00		/ /
Thematic Capital Partners	B Preference Shares	26.00		/ /
Thematic Capital Partners	Ordinary Shares	36,000.00		/ /

# AR01 - continuation page

## Annual Return

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

**G3**

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

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

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

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

<sup>①</sup> Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Thompson, David	A Ordinary Shares	5,475.00		/ /
Thompson, David	A Preference	17,104.00		/ /
Towry Law Pension Trustees Ltd - Ref: 000161	A Ordinary Shares	7,129.00		/ /
Towry Law Pension Trustees Ltd - Ref: 000161	A Preference	23,058.00		/ /
Towry Law Pension Trustees Ltd - ref:000507	A Ordinary Shares	76,837.00		/ /
Towry Law Pension Trustees Ltd - ref:000507	A Preference	319,316.00		/ /
Vincent, Mike	A Ordinary Shares	180.00		/ /
Wenman, David	A Ordinary Shares	24,428.00		/ /
Wenman, David	A Preference	69,224.00		/ /
Wilkinson, Alex	A Ordinary Shares	24,834.00		/ /
Wilkinson, Alex	A Preference	68,706.00		/ /
Willoughby, Stuart	A Ordinary Shares	5,194.00		/ /

# AR01 - continuation page

## Annual Return

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

**G3**

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

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

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

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

<sup>o</sup> Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Willoughby, Stuart	A Preference	16,905.00		/ /
Willoughby, Stuart	Ordinary Shares	34,564.00		/ /
Wright, Andy	A Ordinary Shares	333.00		/ /
Wright, Andy	A Preference	1,470.00		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

# AR01

## Annual Return

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

**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 5 (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

AR01

Annual Return

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

**Part 5**

**Signature**

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director <sup>①</sup>, Secretary, Person authorised <sup>②</sup>, 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.

**AR01****Annual Return**

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

**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 **BCN/JD/DHR**

Address

**EPS Secretaries Limited****1 South Quay, Victoria Quays**Post town **Sheffield**County/Region **South Yorkshire**Postcode **S 2 5 S Y**Country **England**DX **712550, SHEFFIELD 20**Telephone **0114 279 4000****Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01.
- ☐ 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 is payable on this form.  
Make cheques or postal orders payable to 'Companies House'. For information on fees, go to: [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**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.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)