In accordance with Section 894 of the * Companies Act 2006

AR01 2015

Annual Return

What this form is for



Companies House



Go online to file this information www.gov.uk/companieshouse

A fee is payable with ti Please see 'How to pay' o

What this form is NOT



23/12/2015

| · | that the company information is correct as at the date of this return. You must file an Annual Return at | COMPANIES HOUSE ################################### |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Part 1 | Company details | |
| | The section must be completed by all companies. | → Filling in this form Please complete in typescript or in bold black capitals |
| | | All fields are mandatory unless specified or indicated by * |
| A1 | Company details | |
| Company number | 0 6 2 0 0 6 8 7 | • Company name change |
| Company name in full • | GREEN ACTION C.I. C. / 12 | If your company has recently changed its name, please provide the company name as at the date of this return |
| A2 | Return date | <u> </u> |
| Date of this return © | 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 d 0 d 3 m 0 m 4 y 2 y 0 y 1 y 5 | ◆ 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 • | Principal business activity You must provide a trade classification code (SIC code 2007) |
| Classification code 1 | 7 4 9 9 0 Q | or a description of your company's |
| Classification code 2 | | A full list of the trade classification |
| Classification code 3 | | codes are available on our website www gov uk/companieshouse |

| | activity or activities • | | |
|-----------------------------------|-----------------------------------------------------------------------------------------------------------|--|--|
| Classification code 1 | 7 4 9 9 0 Q | | |
| 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 | NOT FOR PROFIT COMMUNITY INTEREST GROUP ACTING FOR THE BENEFIT OF THE GOLDEN VALLEY - NON TRADING & | | |

| A4 | Company type • | |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | 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 | O Company type 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 ® | |
| Building name/number | Caeperthy | Change of registered office This must agree with the address |
| Street | Arthurs' Stone Lane | that is held on the Companies House record at the date of this return |
| | Dorstone | If the registered office address has |
| Post town | Hereford | changed, you should complete form AD01 and submit it together with |
| County/Region | Herefordshire | this annual return |
| Postcode | HR36AX | |
| A6 | Single alternative inspection location (SAIL) of the company records (if applicable) | |
| Building name/number | | ⊕ SAIL address |
| Street | | This must agree with the address 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 ADO2 and submit it together with this annual |
| County/Region | | return |
| Postcode | | |
| A7 | Location of company records [©] | |
| | Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6 Register of members | ②Location of company records If the company records are held at the registered office address, do not tick any of the boxes in this section |
| | Register of directors Directors' service contracts Directors' indemnities Register of secretaries | Certain records must be kept by every company while other records are only kept by certain company types where appropriate |
| | Records of resolutions etc Contracts relating to purchase of own shares Documents relating to redemption or purchase of own share out of | If the records are not kept at the SAIL address, they must be available at the registered office. |
| | capital by private company Register of debenture holders Report to members of outcome of investigation by public company into interests in its shares | 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 |
| | 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 | together with this annual return |

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 secretary 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

Corporate secretary

| B1 | Corporate secretary's details • | |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Please use this section for corporate secretaries of the company For a secretary who is an individual, complete Section D1-D2. | OCorporate secretary appointments You cannot use this form to appoint |
| Corporate body/firm name | | a corporate secretary To do this, please complete form APO4 and submit it together with this annual return |
| Building name/number | | Corporate secretary details |
| Street | | 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 |
| Post town | | form CH04 |
| County/Region | | This information will appear on the public record |
| Postcode | | Continuation pages |
| Country | | Please use a continuation page if you need to enter more officer details |
| B2 | Location of the registry of the corporate body or firm | <u>. </u> |
| | Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section B3 only → No Complete Section B4 only | |
| В3 | EEA companies ® | |
| | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register | ● EEA A full list of countries of the EEA can be found in our guidance |
| Where the company/ firm is registered 9 | | www.gov.uk/companieshouse This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC) |
| Registration number | | |
| B4 | 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. | O 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 • | | |
| If applicable, the registration number | | |
| | | |

Corporate director

| <u>cı</u> | Corporate director's details • Please use this section for corporate directors of the company | . <u>,</u> |
|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Corporate body/firm name | For a director who is an individual, complete Section E1-E2 and Part 3. | Ocorporate director appointments You cannot use this form to appoint a corporate director To do this, please complete form APO2 and submit it together with this annual return |
| Building name/number | | Corporate director details |
| Street | | 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 |
| Post town | | form CH02 |
| County/Region | | This information will appear on the public record |
| 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 | |
| | Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only | |
| C 3 | EEA companies [©] | |
| | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register | ⊘EEA A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse |
| Where the company/ firm is registered • | | This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC) |
| Registration number | <u> </u> | |
| 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. | 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 © If applicable, the registration number | | |

| Secretary |
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| D1 | Secretary's details • | |
|------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| _ | Please use this section for individual secretaries of the company For a corporate secretary, complete Section B1-B4. | Secretary appointments You may not use this form to appoint a secretary To do this, |
| Title* | Mrs | please complete form AP03 and submit it together with this annual return Corporate details Please use Section B1-B4 to enter corporate secretary details |
| Full forename(s) | Vanessa | |
| Surname | Hembling | |
| Former name(s) • | | 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 |

| D2 | Secretary's service address € | |
|----------------------|-------------------------------|--|
| Building name/number | The Boosey | |
| Street | Snodhill | |
| | Dorstone | |
| Post town | Hereford | |
| County/Region | Herefordshire | |
| Postcode | HR36BH | |
| Country | United Kingdom | |

Pormer name(s) Please provide any previous names (including maiden or married 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

⑤ 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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| E1 | Director's details • | |
|------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| | Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4 | O Director appointments You cannot use this form to appoint a director To do this, please |
| Title* | Mr | complete form AP01 and submit it together with this annual return |
| Full forename(s) | Freer | Corporate details |
| Surname | Spreckley | Please use Section C1-C4 to enter corporate director details |
| Former name(s) 2 | | Director details All details must agree with those previously notified to Companies |
| Country/State of residence | United Kingdom | House If you have made changes since the last annual return and have not notified us, please |
| Nationality | British | complete form CH01 • Former name(s) |
| Month/year of birth | X X | Please provide any previous names |
| Business occupation (if any) | Consultant | (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 |
| E2 | Director's service address O | |
| Building name/number | St Oswalds Barn | Service address If you have previously notified |
| Street | Clifford | Companies House that the service address is at 'The Company's |
| | | Registered Office', please state 'The Company's Registered Office' in the |
| Post town | Hereford | address |
| County/Region | Herefordshire | This information will appear on the public record |
| Postcode | HR3 5HB | , |
| Country | United Kingdom | |
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| E1 | Director's details ¹⁰ | <u> </u> |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| | Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4 | O Director appointments You cannot use this form to appoint a director To do this, please |
| Title* | Mr | complete form APO1 and submit it together with this annual return |
| Full forename(s) | Charles W | Corporate details |
| Surname | Westhead | Please use Section C1-C4 to enter corporate director details |
| Former name(s) • | | Director details All details must agree with those previously notified to Companies House If you have made changes |
| Country/State of residence | United Kingdom | since the last annual return and have not notified us, please |
| Nationality | British | complete form CH01 Prormer name(s) |
| Month/year of birth® Business occupation | X X "0 "5 1 9 6 3 | Please provide any previous names (including maiden or married names) |
| (if any) | | 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 |
| E2 | Director's service address ^o | |
| Building name/numbe | r Caerperthy | O Service address If you have previously notified |
| Street | Arthurs Stone Lane | Companies House that the service address is at 'The Company's |
| | Dorstone | Registered Office', please state 'The |
| Post town | Hereford | Company's Registered Office' in the address |
| County/Region | Herefordshire | This information will appear on the public record |
| Postcode | H R 3 6 A X | |
| Country | United Kingdom | |
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| E1 | Director's details • | |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| | Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4 | Our cannot use this form to appoint a director To do this, please complete form APO1 and submit it |
| Title* | | together with this annual return |
| Full forename(s) Surname | | Corporate details Please use Section C1-C4 to enter corporate director details |
| Former name(s) 2 | | Director details All details must agree with those previously notified to Companies |
| Country/State of residence Nationality | | House If you have made changes since the last annual return and have not notified us, please complete form CH01 |
| | X X m m y y y y | ⊘ Former name(s) |
| Business occupation (if any) | | 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 |
| E2 | Director's service address • | |
| Building name/number | | Service address |
| Street | | If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The |
| Post town | | Company's Registered Office' in the address |
| County/Region | | This information will appear on the public record |
| Postcode | | public record |
| Country | | |
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| E1 | Director's details • | ······································ |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4. | Our 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 Please use Section C1-C4 to enter |
| Surname | | corporate director details |
| Former name(s) Country/State of | | Director details All details must agree with those previously notified to Companies House If you have made changes since the last annual return and |
| residence Nationality | | have not notified us, please complete form CH01 |
| Business occupation | X X | Please provide any previous names (including maiden or married names) which have been used for business |
| (if any) | | 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 |
| E2 | Director's service address o | |
| Building name/number | | O Service address |
| Street | | If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The |
| Post town | | Company's Registered Office' in the address |
| County/Region | | This information will appear on the public record |
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AR01 2015

Annual Return

| E1 | Director's details • | |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| | Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4 | O Director appointments You cannot use this form to appoint a director To do this, please |
| Title* | | complete form APO1 and submit it together with this annual return |
| Full forename(s) | | Corporate details Please use Section C1-C4 to enter |
| Surname | | corporate director details |
| Former name(s) 🛭 | | Director details All details must agree with those previously notified to Companies House If you have made changes |
| Country/State of residence Nationality | | since the last annual return and have not notified us, please complete form CH01 |
| Month/year of birth ● | X X m m y y y y | ② Former name(s) |
| Business occupation (if any) | | 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. |
| E2 | Director's service address • | |
| 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 | | |
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| Title* Full forename(s) Sumame Former name(s) Comparate details Please use Section C1-C4 to enter comparate director details All details must agree with those previously notified to Companies House II you have made changes since the last annual return Month/year of birth Business occupation (if any) Former name(s) Whoth and year of birth Please provide any previous names (including maiden or marred name which have been used for business purposes during the period of this return Month and year of birth Please provide month and year ofly Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details Street Director's service address Street Service address If you have previously nortified 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 | E1 | Director's details • | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------|----------------------------------------------------------------------------------------------------------|
| Truet Full forename(s) Surname Former name(s) Country/State of residence Nationality Month/year of birth Business occupation (if any) Month and year of birth Please provide month and year of birth Please provide month and year of birth Please provide on the birth in Part 3 only Continuation page I you need to enter more officer details Director's service address Director's service address Street Director's service address O Service address I you have made companies I you need to enter more officer details O Service address silvou have made companies I you need to enter more officer details O Service address silvou have made companies I you need to enter more officer details O Service address silvou have previously notified Companies silvou have greenously notif | | | You cannot use this form to appoint a director To do this, please |
| Surname Former name(s) Please use Section C1-C4 to enter corporate director details Director details All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01 Former name(s) Possible of residence Nationality Month/year of birth Notified is please complete form CH01 Former name(s) Possible provides in notified us, please complete form CH01 Former name(s) Possible provides in notified us, please complete form CH01 Former name(s) Possible provides in notified us, please complete form CH01 Former name(s) Possible provides in notified us, please complete form CH01 Former name(s) Possible provides in notified us, please complete form CH01 Former name(s) Possible provides in notified to enter mothed us, please complete form CH01 Former name(s) Former name | | | |
| All details must agree with those previously notified to Companies previously notified use if you have made changes since the last annual return and have not notified use please complete form CH01 Month/year of birth Month/year of birth Business occupation (if any) Business occupation (if any) 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 Building name/number Street O 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', please state The Company's Registered Office' in the address This information will appear on the public record | | | Please use Section C1-C4 to enter |
| Country/State of residence Month/year of birth Month and year of birth Please provide month and year of birth Month and year of birth Please provide month an | Former name(s) • | | All details must agree with those previously notified to Companies |
| Month/year of birth No. 1 | residence | | since the last annual return and have not notified us, please |
| Business occupation (if any) (including maiden or married names which have been used for business purposes during the period of this return (if any) (including maiden or married names which have been used for business purposes during the period of this return (including maiden or married names which have been used for business purposes during the period of this return (including maiden or married names which have been used for business purposes during the period of this return (including maiden or married names which have been used for business purposes during the period of this return (if any) (including maiden or married names which have been used for business purposes during the period of this return (including maiden or married names which have been used for business purposes during the period of this return (including maiden or married names which have been used for business purposes during the period of this return (including maiden or married names which have been used for business purposes during the period of this return (including names have which have been used for business purposes during the period of this return (including names high the period of this return) (including names) (includ | | X X m m y y y | • Former name(s) |
| 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 Director's service address Building name/number Street O 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 County/Region Postcode Postcode | Business occupation | | (including maiden or married names) 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 Director's service address Building name/number Street O 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 County/Region Postcode Postcode | | | Please provide month and year only Provide full date of birth in |
| Building name/number 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 Postcode | | | Please use a continuation page if you need to enter more officer |
| Street Street Post town County/Region Postcode 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 O | <u></u> |
| 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 This information will appear on the public record | Building name/number | | |
| Post town County/Region Postcode Address 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 |
| Postcode public record | Post town | | |
| Postcode | County/Region | | |
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| Part 4 | Statement of capital o | | | | | |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------|-------------|----------------------------------------------------------------------------|
| | → Yes Cor | y have share capital? nplete the sections belo to Part 6 (Signature). | ow and the following Part | 5 | capital | ould reflect the company's status at the made up date of nual return |
| F1 | Share capital i | n pound sterling (| f) | | | |
| | | each class of shares he complete Section F1 | ld in pound sterling and then go to Section F4 | | | |
| Class of shares (E.g. Ordinary/Preference etc | :) | Amount paid up on each share | Amount (if any) unpaid on each share ② | Number of sha | res 🛭 | Aggregate nominal value 4 |
| | | | | | | £ |
| | | | | | | £ |
| | | | | | | £ |
| | | | | | | £ |
| | | | Totals | 5 | | £ |
| F2 | Share capital I | n other currencies | 5 | | | |
| Please complete the ta Please complete a sep | | any class of shares held currency | d in other currencies | | | |
| Currency | | | | | | |
| Class of shares (E g Ordinary/Preference etc | :) | Amount paid up on each share | Amount (If any) unpaid on each share | Number of sha | res 🛛 | Aggregate nominal value • |
| | | | | - | | |
| | | | Total | s | | |
| <u> </u> | | | | | | |
| Currency | | | | | | |
| Class of shares (E.g. Ordinary/Preference etc. | c) | Amount paid up on each share | Amount (if any) unpaid on each share | Number of sha | res 🕄 | Aggregate nominal value • |
| | | | | | | |
| | | | | | | |
| | | | Total | s | | |
| F3 | Totals | | | | | |
| | Please give the total number of shares and total aggregate nominal value of issued share capital | | | | Please | aggregate nominal value |
| Total number of shares | | | | | | ent currencies separately For ple £100 + €100 + \$10 etc |
| Total aggregate nominal value ♥ | | | | | | |
| Including both the nom share premium Total number of issued | · | Number of shares issurnation nominal value of each | share Ple | entinuation Page ease use a State ge if necessary | | pital continuation |

| 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 | | | | |
| Voting rights | | | | |
| | | | | |
| Class of share | | | | |
| Voting rights | | | | |
| | | | | |
| Class of share | | | | |
| Voting rights | | | | |
| Classification | | | | |
| 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 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 |
| 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' | of the UK The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do |
| | Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below • | 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 |
| | 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' | 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 € | · |
| | 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. | This section only applies to companies answering 'No' in Section G1 |
| | 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). | |
| | Tart o (Signature). | 1 |
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| | | |

G3

List of past and present shareholders O

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

| | | Shares or stock currently held | Shares or stock transfer | red (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 |
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| | | | | |

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 |
| | | | |
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| Part 6 | Signature | |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| | This must be completed by all companies | O Societas Europaea |
| | I am signing this form on behalf of the company | If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details |
| Signature | Signature X | of which organ of the SE the persor signing has membership Person authorised Under either section 270 or 274 of the Companies Act 2006 |
| | This form may be signed by Director • Secretary, Person authorised • Charity commission receiver and manager, CIC manager, Judicial factor | util companies Act 2000 |



Do not cover this barcode

You

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 | Charles Westhead |
|---------------|------------------|
| Company name | |
| | |
| Address | Caerperthy |
| Arthurs 8 | Stone Lane |
| Dorstone | • |
| Post town | Hereford |
| County/Region | Herefordshiire |
| Pastcode | H R 3 6 A X |
| Country | United Kingdom |
| ĐΧ | |
| Telephone | 01981 500395 |

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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
- You have not used this form to make changes to secretary and director details
- 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