In accordance with Section 854 of the Companies Act 2006

## AR01 2015

## Annual Return



	Go online to file this information www gov uk/companieshouse A fee is payable with this form Please see 'How to last page			
✓	Variable and Americal Determination of the Company	608/2016 #321 ANIES 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	06253633	• Company name change		
Company name in full	Rox Geosar Re	<ul> <li>If your company has recently changed its name, please provide</li> <li>the company name as at the date of this return</li> </ul>		
A2	Return date	<u></u>		
	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	Opate of this return Your company's return date Is usually the anniversary of		
Date of this return <b>9</b>	2 1 0 5 12 6 16	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	<u>'                                    </u>		
	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	70100	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		
Classification code 4		gor all companies.		
	If you cannot determine a code, please give a brief description of your business activity below			
Principal activity description				

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	● 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 ®	<del></del>
Building name/number Street	KOK HOUSE KINGSLIOOD BUINESS PARK HOLYHEAD ROAD	Change of registered office This must agree with the address that is held on the Companies House record at the date of this return
Post town County/Region Postcode	ALBRIGHTON STAFFONDSHIRE WV7 3 A U	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 r	ecords (if applicable) 🛭
Building name/number Street	THE PAULIONS BEIDGHAFER POAD	SAIL address This must agree with the address that is held on the Companies House record at the date of this return
Post town	Briston	If the address has changed, you should complete form AD02 and submit it together with this annual
County/Region	Avon	return
Postcode	18 8 1 3 8 A E	
A7	Location of company records o	
_	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6  Register of people with significant control	OLocation 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 members Register of directors Directors' service contracts Directors' indemnities	Certain records must be kept by every company while other records are only kept by certain company types where appropriate
	Register of secretaries Records of resolutions etc Contracts relating to purchase of own shares	If the records are not kept at the SAIL address, they must be available at the registered office
	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	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 the approach of the
	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	together with this annual return
	Instruments creating charges and register of charges Scotland	

## 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	DAVID VENUS & COMPANY LIMITED	a corporate secretary To do this, please complete form AP04 and submit it together with this annual return					
Building name/numbei	42-50	Corporate secretary details					
Street	HERSHAM ROND	All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have					
Post town	WALTON - ON - THAMES	not notified us, please complete form CH04					
County/Region	Surrey	This information will appear on the public record					
Postcode	KTIZIRZ						
Country	uk	Continuation pages Please use a continuation page if you need to enter more officer details					
<b>B2</b>	Location of the registry of the corporate body or firm						
	Is the corporate secretary registered within the European Economic Area (EEA)?  → Yes Complete Section B3 only  → No Complete Section B4 only						
B3	EEA companies <sup>2</sup>						
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA  A full list of countries of the EEA car be found in our guidance www gov uk/companieshouse  ● This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)					
Where the company/ firm is registered 9	EKLAND						
Registration number	OC 309455						
B4	Non-EEA companies	<u> </u>					
	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	O Non-EEA Where you have provided details o					
	in which it is entered (including the state) and its registration number in that register	the register (including state) where the company or firm is registered,					
Legal form of the corporate body		you must also provide its number i that register					
or firm Governing law							
If applicable, where the company/firm is							
registered <b>O</b>							

## **Corporate director**

egistry of the corporate body or firm for registered within the European Economic Area (EEA)? ete Section C3 only ete Section C4 only the register where the company file is kept (including the	O Corporate 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  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 CHO2  This information will appear on the public record  Continuation pages Please use a continuation page if you need to enter more officer details
tor registered within the European Economic Area (EEA)? ete Section C3 only ete Section C4 only the register where the company file is kept (including the	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  Continuation pages Please use a continuation page if you need to enter more officer details
tor registered within the European Economic Area (EEA)? ete Section C3 only ete Section C4 only the register where the company file is kept (including the	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  Continuation pages. Please use a continuation page if you need to enter more officer details.
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	A full list of countries of the EEA can
	A full list of countries of the EEA can
e registration number in that register	be found in our guidance www gov uk/companieshouse
	This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Directive (00/151/cEc/
ies	
the legal form of the corporate body or firm and the law ed. If applicable, please also give details of the register (including the state) and its registration number in that	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
	-
	I (including the state) and its registration number in that

#### Secretary

D1	Secretary's details •	
	Please use this section for individual secretaries of the company For a corporate secretary, complete Section B1-B4	O Secretary appointments You may not use this form to appoint a secretary To do this, please complete form AP03 and
Full forename(s)		submit it together with this annual return
Surname		Corporate details Please use Section B1-B4 to enter
Former name(s) •		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
		Former 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
D2	Secretary's service address   Output  Description:	
Building name/numb	er	Service address  If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state The Company's Registered Office' in the
Post town		address
County/Region		This information will appear on the public record
Postcode		
Country		

#### Director

E1	Director's details •						
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	Director appointments     You cannot use this form to     appoint a director To do this, please					
Title*	Me	complete form AP01 and submit it together with this annual return					
Full forename(s)	JONATHAN MARK KENDRICK	Corporate details					
Surname	Kendrick	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	USA	House If you have made changes since the last annual return and have not notified us, please					
Nationality	Beisish	complete form CH01					
Month/year of birth <sup>❸</sup>	XX "0 " 1 4 5 7	◆ Former name(s)  Please provide any previous names					
Business occupation (if any)		(including maiden or married names) which have been used for business purposes during the period of this return					
		Continuation pages Please use a continuation page If you need to enter more officer					

E2	Director's service address o
Building name/numbe	Suite 3
Street	8500 STELLER DRIVE
Post town	Cuwer City
County/Region	CALIFORNIA
Postcode	90232
Country	USA

#### O Service address

details

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

#### Director

E1	Director's details •					
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	Director appointments     You cannot use this form to     appoint a director To do this, please				
Tıtle*	Me	complete form AP01 and submit it together with this annual return				
Full forename(s)	JAMES LEE	Corporate details				
Surname	JAMES LEE KENDRICK	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 since the last annual return and have not notified us, please complete form CH01				
Country/State of residence	UK					
Nationality	BRAISH					
Month/year of birth	XX 50 6 11 8 00 XXX	Please provide any previous names				
Business occupation (if any)		(including maiden or married names) which have been used for business purposes during the period of this return				
		● 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				
	D : /	1				

<b>-22</b>	Director's service address					
Building name/number						
Street	THE	Comp	ז'צנה	RESISTERED	Office	
Post town						
County/Region						
Postcode						
Country						

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

This information will appear on the public record

Title* Full forename(s) Surname				vidual directors of the company lete Section C1-C4	O 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 C1-C4 to enter
Full forename(s)					together with this annual return  Corporate details
Surname					Corporate details Please use Section C1-C4 to enter
Former name(s) •					corporate director details
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Country/State of residence					House If you have made changes since the last annual return and have not notified us, please complete form CH01
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					Continuation pages Please use a continuation page if you need to enter more officer details
E2 Di	rector's	service a	address	0	
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
Postcode					public record
Country		·	<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*		complete form AP01 and submit it together with this annual return
Full forename(s) Surname		Corporate details Please use Section C1-C4 to enter corporate director details
Former name(s) 9		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
Month/year of birth	X X m y y y	Please provide any previous names
Business occupation (if any)		(including maiden or married names which have been used for business purposes during the period of this return
		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 •	<u> </u>
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 Company's Registered Office' in the
Post town		address
County/Region		This information will appear on the public record
Postcode		
Country		

E1	Director's details •	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	Director appointments     You cannot use this form to     appoint a director To do this, please     complete form AP01 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
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Nationality		<b>⊘</b> Former name(s)
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		● 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  If you have previously notified
Street		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		

Title*  Full forename(s)  Surname  Former name(s)  Corporate details  Please use Section C1-C4  Corporate director do day to together with this annual re  Corporate director details  Please use Section C1-C4  Corporate director details  All details must agree with previously notified to Compt House If you have made che since the last annual return have not notified us, please complete form CH01  Whonth/year of birth  Business occupation (if any)  Former name(s)  Business occupation (if any)  Former name(s)  Whonth and year of birth Please provide any previous which have been used for the purpose during the peniod return  Month and year of birth Please provide for the purpose during the peniod return  Month and year of birth Please provide for the purpose during the peniod return  Month and year of birth Please provide for the purpose during the peniod return  Month and year of birth in Please provide for the purpose during the peniod return  Month and year of birth in Please provide for the purpose during the peniod return  Ontinuation pages  Please use a continuation pif you need to enter more of details  Former name(s)  Sometime of micro did date of birth in Please provide for the purpose during the peniod return  Ontinuation pages  Please use a continuation pif you need to enter more of details  Former name(s)  O Service address if you have previously north and year of purpose during the peniod of the details  O Service address if you have previously north and year of purpose during the peniod of the details  Former name(s)  O Service address if you have previously north and year of purpose during the peniod of the details  Former name(s)  Former	For a corporate director, complete Section C1-C4  Title*  Full forename(s)  Surname  Former name(s)  Country/State of residence Nationality  Month/year of burth    Business occupation (if any)  When hand year of burth   Pease use a continuation page reliable to her more officer details  File    Director's service address    Building name/number  Street  Director's service address    Building name/number  Street  For a corporate director details  Please use Section C1-C4 to enter corporate director details  All details must agree with those previously notified to Companies induse if ity ou have made changes since the last annual return and have not notified us, please complete form CH01  Former name(s)  Former	E1	Director's details <sup>0</sup>	
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Surname  Former name(s)    Country/State of residence	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 Provide full date of birth in Part 3 only  Continuation pages Please use a continuation page if you have made to enter more officer details  Director's service address  Building name/number  Street  Director's service address  O Service address If you have previously notified Companies to the the service address is at 'The Company's Registered Office', please state 'the Company's Registered	Title*		
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Please provide month and y Provide full date of birth in Part 3 only  Continuation pages Please use a continuation p if you need to enter more of details  Building name/number  Building name/number  Street  O Service address If you have previously notif Companies House that the address is at 'The Company Registered Office', please stone Company's Registered Office address  This information will appear public record	Please provide month and year on Provide full date of birth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer details  Building name/number  Street  OService address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'Th 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 p if you need to enter more o details   Director's service address  Building name/number  Street  O Service address If you have previously notif Companies House that the address is at 'The Company Registered Office', please si Company's Registered Office address  This information will appea public record	Please use a continuation page if you need to enter more officer details    Figure   Please use a continuation page if you need to enter more officer details			Please provide month and year only Provide full date of birth in
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Street  Street  Companies House that the address is at 'The Company Registered Office', please st Company's Registered Office address  County/Region  This information will appear public record	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 'Th Company's Registered Office' in th address  This information will appear on the public record	.E2	Director's service address •	
Street  Companies House that the address is at 'The Company Registered Office', please st Company's Registered Office address  County/Region  This information will appear public record	Street  Companies House that the service address is at 'The Company's Registered Office', please state 'Th Company's Registered Office' in the address  County/Region  Postcode  Companies House that the service address is at 'The Company's Registered Office' in the address  This information will appear on the public record	Building name/numbe	r	
Post town address  County/Region This information will appea public record	Post town address  County/Region  Postcode  This information will appear on the public record	Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The
public record	Postcode public record	Post town		
	Postcode	County/Region		This information will appear on the public record
Postcode	Country	Postcode		
Country		Country		

Part 4	Statement of capital o				
	Does your company have share capital?  → Yes Complete the sections below → No Go to Part 6 (Signature)	and the following Part	5	This should reflect the company's capital status at the made up date this annual return	
F1	Share capital		<del></del>		
	Complete the table(s) below to show the iss	sued share capital			
	Complete a separate table for each currend add pound sterling in 'Currency table A' and				
Currency	Class of shares	Number of shares	Aggregate noi (£, €, \$, etc)	minal value	
Complete a separate table for each currency	E.g. Ordinary/Preference etc	:	Number of share multiplied by no		unpaid, if any (£, €, \$ etc) Including both the nominal value and any share premium
Currency table A	1	<u>'</u>	· 		, 
Powo Steams	OEDINARY	583,377, 224	4,833,7	)2.24	
			<u> </u>		
			<u> </u>		
	Totals	583,37), 224	£3 8337	<u>)2.24</u>	
Currency table 8					
	Totals				
Currency table C					
carrency table					•
	Totals			·	
	Total (maludum continue)	Total number of shares	Total aggr nominal v		Total aggregate amount unpaid <b>•</b>
	Totals (including continuation pages)	Les 25 224	. < 811	772 20	

 $oldsymbol{\Phi}$  Please list total aggregate values in different currencies separately For example  $\ \, \pm 100 + \pm 100 +$ 

In accordance with Section 854 of the Companies Act 2006

## ARO1 2015 - continuation page Annual Return

Class of shares

	E	

Currency

#### Statement of capital

Complete the table below to show the issued share capital Complete a separate table for each currency

261 828 446 3 618 284 466 8 600 000 860 000.00 26 549 588 265 595 88  26 549 588 265 595 88  26 549 588 265 595 88  26 549 588 265 595 88  26 250 000 762 500.00  10 749 800 10) 498.00  1 500 000 15 000.00  2 500 000 12 000.00  3 600 000 15 000.00  1 500 000 15 000.00  1 500 000 15 000.00  213 160 3131.60  1 000 000 10 000.00  315 549 3 555 47  100 000 1 500.00  325 000 3 760.00  326 000 1 500.00  327 000 1 500.00  328 000 1 500.00  329 000 1 500.00  320 000 1 500.00  320 000 1 500.00  320 000 750.00  BALANCES CARRIED 601.00		62.05 1500.00 900.00 750.00	150 000 90 000 95 000	CARRIED FORWARD	BALANCES
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	luding both the nomi	Number of shares issued Includi	l <sub>N</sub>	E.g. Ordinary/Preference etc	

Number of shares

Aggregate nominal value Total aggregate amount

In accordance with Section 854 of the Companies Act 2006

# AR01 2015 - continuation page

1	Statement of capital							
		le below to show the is arate table for each o						
Currency	Class of shares		Number of shares		Aggregate nominal v (£, €, \$ etc)	alue	Total aggregate unpaid, if any (£	
Complete a separate able for each currency	E g Ord:nary/Prefere	nce etc			Number of shares issue multiplied by nominal v		Including both the	nominal
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	I	To	tals 383 3))	224	\$ 833 772	24	•	

F2	Voting rights
	Please give the prescribed particulars of rights attached to shares for each class
	of share shown in the statement of capital share tables in Section F1
Class of share	CROWARY
Voting rights	ALL SHARES TO RANK PARA PASSU WITH REGARD TO ANY
	VOTING RIGHTS EXECT AS MAY BE DEFINED UNDER THE
	ARTICLES AND PREVAILING LEGISLATION FROM TIME TO TIME.
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

Part 5	Shareholders	
	Does your company have share capital?  → Yes go to Section G1 'Companies with share capital'  → No Go to Part 6 (Signature)	
G1	Companies with share capital	
Question 1	Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below  ■ 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.di
	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   ■ 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'	● 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 <sup>©</sup>	
	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)	

#### 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

		[6]		*/*
		Shares or stock currently held	Shares or stock transferr	ed (IT appropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				1 1
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				1 1
				1 1
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				l l

#### 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

Part 6	Signature						
	This must be completed by all companies	Societas Europaea     If the form is being filed on behalf					
	I am signing this form on behalf of the company	of a Societas Europaea (SE) please delete 'director' and insert details					
Signature	Signature X	of which organ of the SE the person 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						



Do not cover this barcode

Presenter information	Important 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.	Please note that all information on this form will appear on the public record
visible to searchers of the public record	£ How to pay
Company name	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'
Address	<b>™</b> Where to send
Post town	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below
County/Region Postcode	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ
Country	DX 33050 Cardiff
DX Telephone	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,
<b>✓</b> Checklist	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1
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	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
☐ You have not used this form to make changes to the	Further information
registered office address  You have not used this form to make changes to secretary and director details  You have provided the full date of birth for all	For further information, please see the guidance notes on the website at www gov uk/companieshouse or email enquiries@companieshouse gov uk
Individual directors in Part 3  ☐ You have fully completed the Statement of capital (if applicable) ☐ You have signed the form	This form is available in an alternative format. Please visit the
☐ You have enclosed the correct fee	forms page on the website at www.gov.uk/companieshouse