

AR01

Annual Return

029632/30

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

☒ **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 for**
You cannot use this
notice of changes to
officers, registered
company type or in
relating to the cor

SATURDAY



A03 12/06/2010 286
COMPANIES HOUSE

A24 29/05/2010 177
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 6 5 2 9 0 6 7

Company name in full Cognisco Group plc

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

A2 Return date

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

Date of this return 1 0 3 2 0 1 0

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

Classification code 1 7 2 6 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

Principal business activity
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section
A full list of the trade classification
codes are available on our website:
www.companieshouse.gov.uk

AR01

Annual Return

A4

Company type^①

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

A5

Registered office address^②

Building name/number Conway House, Medway Court, University Way
Street Cranfield Technology Park
Cranfield
Post town Bedford
County/Region Bedfordshire
Postcode M K 4 3 0 F Q

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)^③

Building name/number c/o EMW Picton Howell LLP
Street Seebeck House, 1 Seebeck Place
Knowlhill
Post town Milton Keynes
County/Region Buckinghamshire
Postcode M K 5 8 F R

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^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☒ Register of members
- ☒ Register of directors
- ☐ Directors' service contracts
- ☐ Directors' indemnities
- ☒ Register of secretaries
- ☒ Records of resolutions etc
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company
- ☐ Register of debenture holders
- ☐ Report to members of outcome of investigation by public company into interests in its shares
- ☐ Register of interests in shares disclosed to public company
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland.
- ☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

Part 2 Officers of the company

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

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

Continuation pages

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

Secretary

B1 Secretary's details ^①

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

Title*	
Full forename(s)	Robert
Surname	Cain
Former name(s) ^②	

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 ^③

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

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

This information will appear on the public record.

AR01
Annual Return

Corporate secretary

C1	Corporate secretary's details ^①	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		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.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
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 ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ^③		
Registration number		
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.	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.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

AR01

Annual Return

Director

D1 Director's details ^①

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

Title*	
Full forename(s)	Mary
Surname	Clarke
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div>d 2</div> <div>d 2</div> <div>m 0</div> <div>m 4</div> <div>y 1</div> <div>y 9</div> <div>y 4</div> <div>y 8</div>
Business occupation (if any)	Managing 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 ^①

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

① Service address

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

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AR01
Annual Return

Director

D1	Director's details ^①	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.															
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.																
Title*																	
Full forename(s)	Paul Anthony																
Surname	Davis																
Former name(s) ^②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>5</td></tr></table>		d	0	d	1	m	0	m	7	y	1	y	9	y	5	y
d	0	d	1	m	0	m	7	y	1	y	9	y	5	y	5		
Business occupation (if any)	Accountant																

D2	Director's service address ^③	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.
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode		
Country		

AR01 - continuation page

Annual Return

Director

D1**Director's details ^①**

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

Title*																	
Full forename(s)	Firdaus Sam																
Surname	Ruttonshaw																
Former name(s) ^②																	
Country/State of residence	England																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>4</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>9</td></tr></table>	d	1	d	2	m	0	m	4	y	1	y	9	y	4	y	9
d	1	d	2	m	0	m	4	y	1	y	9	y	4	y	9		
Business occupation (if any)	Company Director																

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2**Director's service address ^③**

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

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

This information will appear on the public record.

Corporate director

E1 Corporate director's details ^①

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 ^①

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 ^②

Registration number

② EEA
A full list of countries of the EEA can be found in our guidance 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 ^④

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

Part 3 Statement of capital¹

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4.

→ No Go to Part 5 (Signature).

¹ 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 ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Ordinary	0 01	0 00	5,021,113	£ 50,211.13
Ordinary	0 04	0.00	2,500	£ 25 00
				£
				£
Totals			5,023,613	£ 50,236.13

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 ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3 Totals

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

Total number of shares

Total aggregate
nominal value ⁵

⁵ Total aggregate nominal value
Please list total aggregate values in
different currencies separately. For
example £100 + €100 + \$10 etc

² Including both the nominal value and any
share premium.

³ Total number of issued shares in this class.

⁴ Number of shares issued multiplied by
nominal value of each share.

Continuation Pages

Please use a Statement of Capital continuation
page if necessary

AR01
Annual Return

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	£0.01 Ordinary
Voting rights	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

Part 4

Shareholders

Does your company have share capital?
→ Yes Complete the sections below.
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

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

② Traded company definition
A traded company means a company any of whose shares are admitted to trading on a regulated market.

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete Section G3, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete Section G4
- ☐ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete Section G3
→ For traded public companies, please complete Section G4.
- ☐ There were no shareholder changes in this period
→ Go to Part 5 (Signature)

Please tick the appropriate box below to indicate the format of your shareholder details

- ☒ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format

AR01
Annual Return

G3

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

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

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

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

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Peter Abel	£0.01 Ordinary	2,300		/ /
Neville Abraham	£0 01 Ordinary	34,490		/ /
Adam & Company, International Nominees Limited (A/C No TYGSY)	£0.01 Ordinary	34,260		/ /
Adam & Company International Nominees Limited	£0 01 Ordinary	330		/ /
Patrick J S Allen	£0 01 Ordinary	6,600		/ /
Alpha Strategic Consultancy WLL, Bahrain	£0 01 Ordinary	0	50,000	04 / 06 / 2009
ASA Consultants	£0.01 Ordinary	284,110		/ /
Astley-Cooper, Mr Desmond & Mrs Randa	£0 01 Ordinary	6,900		/ /
ATVA Gems Investments	£0 01 Ordinary	13,500		/ /
Neil Bachelor	£0 01 Ordinary	7,784		/ /
Barchester Partners LLP	£0 01 Ordinary	94,770		/ /
Sarah Jane Barham	£0.01 Ordinary	550		/ /
Hazel Elizabeth Barnett	£0.01 Ordinary	550		/ /

AR01 - continuation page

Annual Return

G3

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

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Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Alex Barwise	£0.01 Ordinary	1,370		/ /
Jonathan Black	£0.01 Ordinary	1,380		/ /
Richard Anthony Blair	£0.01 Ordinary	4,782		/ /
Tony J Blyfield	£0.01 Ordinary	6,900		/ /
John Boyd	£0.01 Ordinary	11,500		/ /
R Broedelet	£0.01 Ordinary	3,490		/ /
Susan Bryson	£0.01 Ordinary	1,666		/ /
Bruce Buck	£0.01 Ordinary	4,600		/ /
P J Buckley	£0.01 Ordinary	6,900		/ /
Lee Butcher	£0 01 Ordinary	2,300		/ /
Chiarello, Mr A & Mrs P	£0 01 Ordinary	2,000		/ /
Vanessa Church	£0.01 Ordinary	4,600		/ /
Colin Clarke-Hunt	£0 01 Ordinary	550		/ /

AR01 - continuation page

Annual Return

G3

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

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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
Mary Clarke	£0 01 Ordinary	500,000		/ /
Roger Clark	£0 01 Ordinary	162,990		/ /
Jane Clements	£0 01 Ordinary	5,829		/ /
Clipper Enterprises Limited	£0 01 Ordinary	50,000		/ /
Nicholas Coats	£0.01 Ordinary	6,900		/ /
Mark Bernard Coffey	£0.01 Ordinary	9,200		/ /
Clarke, Mary & Davis, Paul as Trustees of Cognisco Limited Employee Share Ownership Plan	£0.01 Ordinary	19,365	4,450	20 / 04 / 2009
			2,390	20 / 04 / 2009
			3,762	20 / 04 / 2009
			5,480	20 / 04 / 2009
			1,370	20 / 04 / 2009
			1,370	20 / 04 / 2009
			1,370	20 / 04 / 2009

AR01 - continuation page

Annual Return

G3

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

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Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
			2,390	20 / 04 / 2009
			4,106	20 / 04 / 2009
			2,280	20 / 04 / 2009
			1,360	20 / 04 / 2009
			5,480	20 / 04 / 2009
			2,910	20 / 04 / 2009
			3,105	24 / 07 / 2009
			2,048	24 / 07 / 2009
			4,309	24 / 07 / 2009
			2,591	24 / 07 / 2009
			2,888	24 / 07 / 2009
			3,000	24 / 07 / 2009
			3,215	24 / 07 / 2009

AR01 - continuation page

Annual Return

G3

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

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Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
			1,708	24 / 07 / 2009
			1,204	24 / 07 / 2009
			340	24 / 07 / 2009
			229	27 / 11 / 2009
			344	27 / 11 / 2009
			863	27 / 11 / 2009
			863	27 / 11 / 2009
			551	27 / 11 / 2009
			102	27 / 11 / 2009
			400	27 / 11 / 2009
			344	27 / 11 / 2009
Michael Cook	£0.01 Ordinary	13,800		/ /
Anthony Cooper	£0.01 Ordinary	47,040		/ /

AR01 - continuation page

Annual Return

G3

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

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Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Philip E Couchman	£0.01 Ordinary	4,880		/ /
Paul Crilly	£0.01 Ordinary	2,300		/ /
Mark Crutch	£0 01 Ordinary	1,350		/ /
Dean Street Investments LLP	£0 01 Ordinary	0	20,000	21 / 05 / 2009
Clinton Douch	£0 01 Ordinary	2,300		/ /
Gavin Doyle	£0 01 Ordinary	91,590		/ /
Justin Doyle	£0 01 Ordinary	34,270		/ /
Eagle Hill International Limited	£0.01 Ordinary	1,380		/ /
Martin Ellis	£0.01 Ordinary	2,300		/ /
European Sales Company Limited	£0.01 Ordinary	2,300		/ /
Farmilon Investments Limited	£0.01 Ordinary	355,585		/ /
Farrell, Mr Declan & Gillen, Mr Maurice	£0 01 Ordinary	20,000		/ /
Financial Consultants (Jersey) Limited - Ref 3021	£0 01 Ordinary	45,990		/ /

AR01 - continuation page

Annual Return

G3

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

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

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

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

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Ann E Fisher	£0 01 Ordinary	6,750		/ /
P G Flynn	£0 01 Ordinary	2,700		/ /
Clement Freud	£0 01 Ordinary	13,800		/ /
C J C Geensen	£0.01 Ordinary	2,500		/ /
John Geensen	£0.01 Ordinary	2,910		/ /
Greenfield, Mr John & Mrs Tracey	£0.01 Ordinary	4,470		/ /
Alan Grieve	£0 01 Ordinary	5,770		/ /
Karen L Grieve	£0 01 Ordinary	5,740		/ /
Lara L Grieve	£0 01 Ordinary	5,740		/ /
Thomas de S Grieve	£0 01 Ordinary	5,740		/ /
Patrick Hanagan	£0.01 Ordinary	11,700		/ /
R M Hart	£0.01 Ordinary	16,500		/ /
Stephen Hazell-Smith	£0.01 Ordinary	34,200		/ /

AR01 - continuation page

Annual Return

G3

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

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

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

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

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Heirs of the late A P Hedges	£0 01 Ordinary	3,250		/ /
Ian Stuart McWalter Henderson	£0 01 Ordinary	11,490		/ /
Diana Margaret Henderson	£0 01 Ordinary	11,500		/ /
Francis Herendy	£0 01 Ordinary	6,350		/ /
Trevor Hewitt	£0.01 Ordinary	18,710		/ /
Andrew Hilton	£0.01 Ordinary	40,250		/ /
S Holland	£0.01 Ordinary	2,300		/ /
Keith Howarth	£0 01 Ordinary	1,830		/ /
Pauline Howarth	£0.01 Ordinary	1,820		/ /
T R G Jackson	£0 01 Ordinary	8,400		/ /
Rodney G James	£0.01 Ordinary	10,410		/ /
J C Faberij de Jonge	£0.01 Ordinary	48,460		/ /
Jan Peter Faberij de Jonge	£0.01 Ordinary	102,240		/ /

AR01 - continuation page

Annual Return

G3

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

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
G Kelly	£0 01 Ordinary	10,000		/ /
Roger John Kendrick	£0 01 Ordinary	16,220		/ /
E R King	£0 01 Ordinary	1,080		/ /
L King	£0 01 Ordinary	4,660		/ /
M C King	£0 01 Ordinary	1,080		/ /
R W King	£0.01 Ordinary	4,660		/ /
Laszlo Kiralyfi	£0 01 Ordinary	10,000		/ /
Brian Kirkland	£0 01 Ordinary	50,530		/ /
Patricia Ann Kyle	£0 01 Ordinary	5,480		/ /
Derek Clive Laval	£0 01 Ordinary	5,000		/ /
Nicola Leach	£0 01 Ordinary	3,250		/ /
J S Leemhuis	£0.01 Ordinary	13,500		/ /
Steven Leigh	£0.01 Ordinary	8,690		/ /

AR01 - continuation page

Annual Return

G3

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

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Anita M Levine	£0 01 Ordinary	4,060		/ /
Joshua S Levine	£0 01 Ordinary	4,060		/ /
J Leyland	£0 01 Ordinary	4,050		/ /
J Little	£0 01 Ordinary	1,620		/ /
Ian Matthew Loader	£0 01 Ordinary	146,240		/ /
Mailier-Howat, Mr Gavin M B & Mrs Melissa Jane	£0.01 Ordinary	2,300		/ /
Joanna May	£0 01 Ordinary	3,220		/ /
Nicola McClintock	£0.01 Ordinary	330		/ /
McClintic, Mrs Katherine Murphy & Mr R D	£0.01 Ordinary	23,000		/ /
Liam McDonnell	£0.01 Ordinary	5,500		/ /
P McGennis	£0.01 Ordinary	10,000		/ /
B J E McLean	£0 01 Ordinary	1,350		/ /
J A J McLean	£0.01 Ordinary	1,350		/ /

AR01 - continuation page

Annual Return

G3

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

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Modus International BVI Limited	£0.01 Ordinary	9,200		/ /
Cameron Morpeth	£0.01 Ordinary	2,300		/ /
Graham Morris	£0.01 Ordinary	2,300		/ /
Anthony Morrissey	£0.01 Ordinary	4,100		/ /
Michael Mortlock	£0.01 Ordinary	2,300		/ /
T Moss	£0.01 Ordinary	2,300		/ /
Daniel Murphy	£0.01 Ordinary	32,930		/ /
Caroline Murray	£0.01 Ordinary	340		/ /
C A Murray	£0.01 Ordinary	2,500		/ /
Nicholas Norman	£0.01 Ordinary	1,204		/ /
Oakley Hall (Management) Limited	£0.01 Ordinary	6,760		/ /
Timothy O'Donohue	£0.01 Ordinary	25,410		/ /
Charlotte Papworth (Deceased)	£0.01 Ordinary	9,054		/ /

AR01 - continuation page

Annual Return

G3

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

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- Every third annual return after a full list has been provided

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Joint shareholders should be listed consecutively

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Ray Pattison	£0 01 Ordinary	13,800		/ /
Pegasus Nominees Limited	£0 01 Ordinary	30,000		/ /
D Philpott	£0 01 Ordinary	2,300		/ /
Lewis Pobjoy	£0 01 Ordinary	10,958		/ /
Portal Limited	£0 01 Ordinary	45,870		/ /
Floyd Pothoven	£0 01 Ordinary	30,820		/ /
Debbie Proudlove	£0 01 Ordinary	1,370		/ /
Christopher Pryor	£0 01 Ordinary	4,000		/ /
Alistair Rae	£0 01 Ordinary	4,600		/ /
Rainbow Rich Company Limited	£0.01 Ordinary	41,410		/ /
Timothy John Reynolds	£0.01 Ordinary	103,230		/ /
Nelson Riddle	£0.01 Ordinary	8,280		/ /
Riddle International Limited	£0.01 Ordinary	0	9,660	21 / 05 / 2009

AR01 - continuation page

Annual Return

G3

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

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Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
C M Ridley	£0 01 Ordinary	5,400		/ /
Michael Robinson	£0 01 Ordinary	8,934		/ /
Mike Robinson	£0 01 Ordinary	3,800		/ /
J C A Rundall	£0 01 Ordinary	23,850		/ /
Firdaus Sam Ruttonshaw	£0 01 Ordinary	50,000		/ /
J R Van Den Berg Van Saparoea	£0.01 Ordinary	13,000		/ /
A Shann	£0.01 Ordinary	2,300		/ /
Scott Sharp	£0 01 Ordinary	1,548,755		/ /
K Shiels	£0 01 Ordinary	2,160		/ /
Len Sorstokke	£0 01 Ordinary	5,895		/ /
Colin Southgate	£0.01 Ordinary	45,980		/ /
Shiela Stamps	£0.01 Ordinary	10,000		/ /
Colin Taylor	£0.01 Ordinary	2,300		/ /

AR01 - continuation page

Annual Return

G3

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

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

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

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

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

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Dennis Taylor	£0 01 Ordinary	10,000		/ /
Charlotte Trower	£0 01 Ordinary	2,160		/ /
C M G Turner	£0 01 Ordinary	2,300		/ /
Vidacos Nominees Limited (1853)	£0.01 Ordinary	150,730		/ /
G A West	£0 01 Ordinary	2,300		/ /
Kenneth Reginald Dawson West	£0 01 Ordinary	50,000		/ /
Lena West	£0.01 Ordinary	9,200		/ /
Lesley D J Willmott	£0 01 Ordinary	22,990		/ /
Piers Willmott	£0 01 Ordinary	1,370		/ /
Laurence Wilson	£0 01 Ordinary	1,380		/ /
Michelle Woolley	£0 01 Ordinary	1,360		/ /
Darren Wycherley	£0 01 Ordinary	5,802		/ /
				/ /

AR01
Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at **least 5%** of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

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

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

- The company's first annual return following incorporation,
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Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	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
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

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 ^①, Secretary, Person authorised ^②, 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



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	CoSec Team
Company name	EMW Picton Howell LLP
Address	Seebeck House, 1 Seebeck Place
	Knowlhill
Post town	Milton Keynes
County/Region	Buckinghamshire
Postcode	M K 5 8 F R
Country	United Kingdom
DX	151620 MILTON KEYNES 18
Telephone	0845 074 2337



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



Important information

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



How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House.'



Where to send

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

For companies registered in England and Wales:

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

For companies registered in Scotland.

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

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
DX 481 N.R. Belfast 1.



Further information

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