In accordance with Section 854 of the Companies Act 2006

AR01 2015

Annual Return

BLUEPRINT

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A fee is payable with this Please see 'How to pay' on t last page

What this form is for You may use this form to confirm that the company information is correct as at the date of this return X What this form is NOT for You cannot use this form to enotice of changes to the con officers, registered office add



03/05/2016

	least once every year company type or information relating to the company records	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 5 9 0 2 0	Company name change If your company has recently		
Company name in full	UNITED UTILITIES GROUP PLC	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 Your company's return date is usually the anniversary of		
Date of this return ❷	d 0 d 8 m 0 m 4 y 2 y 0 y 1 y 6	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 0 1 0 0	or a description of your company's main business in this section		
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		3		
	If you cannot determine a code, please give a brief description of your business activity below			
Principal activity description				

A4	Con	np	any t	ype	-						
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A5	Reg	ist	ered	offi	ce a	ddre	255 @		-		
Building name/number	Hav	we	swate	er H	ous	e				Ochange of registered office This must agree with the address	
Street	Li	ng:	ley N	lere	Bu	sine	ess	Par	k	that is held on the Companies House record at the date of this return	
	L11	ng.	ley (Free	n A	veni	ıe			If the registered office address has	
Post town	Gr	eat	t Sar	ıkey	, W	arrı	ıngt	on	·	changed, you should complete form ADO1 and submit it together with	
County/Region									-	this annual return	
Postcode	W	F	A 5 3 L P								
	-	_	alter			•			ocation (SAIL) of the		
Building name/number	Equiniti							SAIL address This must agree with the address			
Street	Ası	Aspect House						that is held on the Companies House record at the date of this return			
Post town	Laı	nc:	ncing						 If the address has changed, you should complete form AD02 and submit it together with this annual 		
County/Region	We	st	Suss	ex						return	
Postcode	В	N	1 9	9		6	D	A			
A7	Loc	ati	on of	con	npar	ny re	cor	ds 🗨			
	Please tick the appropriate box to indicate which records are kept at the Soladdress in Section A6 Register of members Register of directors							ate which records are kept at the SAIL	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		
	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							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.			
		/	capital Registe Report interes Registe Instrun or Nori	by prer of control to me ts in it er of it nents thern	ivate leben embe ts sha ntere creat Irelar	comp ture I rs of a ares. sts in ing cl	bany holde outco share harge	rs ime d es di es an	f investigation by public company into closed to public company d register of charges England and Wales d register of charges Scotland	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	

CHFP010 11/15 Version 7 0

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	O Corporate 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
Post town		not notified us, please complete form CH04
County/Region		This information will appear on the
Postcode		public record
Country		Continuation pages Please use a continuation page if you need to enter more officer details.
B2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section B3 only → No Complete Section B4 only	
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	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		Directive (dd/15//ccc)
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.	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

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 CH02 This information will appear on the
public record
Continuation pages
Please use a continuation page if you need to enter more officer details.
EEA A full list of countries of the EEA can 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)
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

Secretary

D1	Secretary's details ^o	
	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,
Title*		please complete form APO3 and submit it together with this annual
Full forename(s)	SIMON ROGER	return
Surname Former name(s) O	GARDINER	Corporate details Please use Section B1-B4 to enter corporate secretary details.
romer 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
		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

D2	Secretary's service address 9
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

details

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

This information will appear on the public record

Director		
E1	Director's details ⁰	
	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)	CATHERINE ELISABETH DORCAS	Corporate details
Surname	BELL	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
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
Month/year of birth®	X X 0 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Please provide any previous names
Business occupation (if any)	Company Director	(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	Haweswater House	O Service address
Street	Lingley Mere Business Park	If you have previously notified Companies House that the service
	Lingley Green Avenue	address is at 'The Company's Registered Office', please state 'The
Post town	Great Sankey, Warrington	Company's Registered Office' in the address.
County/Region		This information will appear on the public record
Postcode	W A 5 3 L P	patric record
Country	United Kingdom	
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Director

Title* LORD complete form APD1 and subtogether with this annual return and re	For a corporate director, complete Section C1-C4. LORD You cannot use this form to appoint a director To do this, please complete form AP01 and submit it together with this annual return
Title* LORD complete form AP01 and sub together with this annual return a complete form AP01 and sub together with this annual return a comporate director details. Please use Section C1-C4 to corporate director details. All details must agree with the previously notified to Companie of the Companie of	LORD complete form AP01 and submit it together with this annual return
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Sumame CARTER Former name(s) O Country/State of residence Nationality British Month/year of birth O Company Director Company Director Company Director Director's service address O Building name/number Street Street Corporate director details. Director details All details must agree with the previously notified to Company House If you have made char since the last annual return a have not notified us, please complete form CH01 OF ormer name(s) Pormer name(s) OF ormer name(s) OF ormer name(s) OF ormer name(s) Please provide and previous r (including maden or marned which have been used for but purposes during the pend of return OMonth and year of birth Please provide full date of birth in Part 3 only Continuation pages Please use a continuation pag if you need to enter more offi details. E2 Director's service address Street OS service address If you have previously notified to Company's Registered Office' please stat Company's Registered Office', please stat Company's Registered Office', please stat Company's Registered Office', please stat Company's Registered Office' please stat Company's Registered Office', please stat Company's Registered Office' address.	Corporate details
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Month/year of birth Company Director Company Director Company Director Company Director Company Director Company Director Month and year of birth Please provide month and year of birth Please provide month and year of birth Please provide month and year of birth in Part 3 only Continuation pages Please use a continuation page Please use a continuation page if you need to enter more offidetails. Director's service address Building name/number The Company's Registered Office Street OService address If you have previously notified Companies House that the seaddress is at 'The Company's Registered Office', please stat Company's Registered Office' address.	United Kingdom since the last annual return and have not notified us, please
Business occupation (if any) Company Director Month and year of birth Please provide month and year Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more off details. Director's service address Building name/number The Company's Registered Office Street Post town Company's Registered Office' address. (including maiden or married which have been used for bus purposes during the period of return Month and year of birth Please provide month and year Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more offi details. Service address If you have previously notified Company's Registered Office' address is at 'The Company's Registered Office' address. Registered Office' address.	British
Which have been used for but purposes during the period of return Month and year of birth Please provide month and year Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more offi details. Director's service address Building name/number The Company's Registered Office Street Oservice address If you have previously notified Companies House that the se address is at 'The Company's Registered Office', please stat Company's Registered Office' address. Post town	
Please provide month and yet Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more offi details. Director's service address Building name/number The Company's Registered Office Street Post town Post town	which have been used for business purposes during the period of this
Please use a continuation page if you need to enter more offit details. Director's service address Building name/number The Company's Registered Office Street Post town Post town Please use a continuation page if you need to enter more offit details. Oservice address If you have previously notified Companies House that the se address is at 'The Company's Registered Office', please stat Company's Registered Office' address.	Please provide month and year only Provide full date of birth in Part 3 only
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Post town If you have previously notified Companies House that the se address is at 'The Company's Registered Office', please stat Company's Registered Office' address.	Director's service address [©]
Street Companies House that the se address is at 'The Company's Registered Office', please stat Company's Registered Office' address.	
Post town address.	Companies House that the service address is at 'The Company's Registered Office', please state 'The
County/Region This information will appear of	
Postcode	
Country	This information will appear on the public record

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Director		
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)	MARK SYDNEY	Corporate details Please use Section C1-C4 to enter
Surname	CLARE	corporate director details.
Former name(s) ❷		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 Prormer name(s)
Month/year of birth	X X	Please provide any previous names (including maiden or marned names)
Business occupation (if any)	Company Director	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 •	[ar];
Building name/number Street	The Company's Registered Office	Service address 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		

Director

Title*	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
Full forespecial		complete form AP01 and submit it together with this annual return
Full forename(s)	JOHN RUSSELL	Corporate details Please use Section C1-C4 to enter
Surname	HOULDEN	corporate director details.
Former name(s)		Director details All details must agree with those previously notified to Companies
residence 1	United Kingdom British	House. If you have made changes since the last annual return and have not notified us, please complete form CH01
	X X	② Former name(s)
	Chief Financial Officer	Please provide any previous names (including maiden or marned name 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 I	Director's service address [©]	
Building name/number	The Company's Registered Office	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.
		This information will appear on the
County/Region		I public record
Postcode County/Region		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	Ourector 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)	BRIAN MICHAEL	Corporate details Please use Section C1-C4 to enter		
Sumame	MAY	corporate director details		
Former name(s) •		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 (including maiden or married names		
Business occupation (if any)	Company Director	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	The Company's Registered Office	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				
	1			

Director

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*	Dr	complete form APO1 and submit it together with this annual return
Full forename(s)	JOHN DAVID GIBSON	Corporate details
Surname	MCADAM	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
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 Prormer name(s)
Month/year of birth	X X	Please provide any previous names (including maiden or married names)
Business occupation (if any)	Company Director	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	The Company's Registered Office	• 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
Postcode		public record
Country		

in accordance with	
Section 854 of the	
Companies Act 200	ĸ

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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*		complete form AP01 and submit it together with this annual return
Full forename(s)	STEVEN LEWIS	Corporate details
Surname	MOGFORD	Please use Section C1-C4 to enter corporate director details.
Former name(s) ❷		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 complete form CH01
Nationality	British	© Former name(s)
	X X	Please provide any previous names (including maiden or married names)
Business occupation (if any)	Company Director	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
E2	Director's service address •	
E2 Building name/number		Part 3 only O Service address
Building name/number		Part 3 only Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The
Building name/number Street		Part 3 only Service address If you have previously notified Companies House that the service address is at 'The Company's
Building name/number Street Post town		Part 3 only 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
		Part 3 only 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.

In accordance with
Section 854 of the
Companies Act 2006

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Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4. Title* Full forename(s) SARA VIVIENNE Sumame WELLER Former name(s) Country/State of residence Nationality British Month/year of birth Business occupation (if any) Company Director Company Director Director's service address Building name/number The Company's Registered Office of this please complete for a point of which please with those previously notified to Companies House If you have made danges since the list annual return and have not notified us, please complete form CH01 Former name(s) Please provide any previous names (including made or marined names) which have been used for business purposes during the period of this return Month and year of birth Periode full date of birth in Part 3 only Former name(s) Former name(s)	Director				
For a corporate director, complete Section C1-C4. Title* Title SARA VIVIENNE SARA VIVIENNE Complete form APO1 and submit to appoint a director for do this, please complete form APO1 and submit to gether with this annual return together with this annual return and the providence 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 CHO1 Flease use Section C1-C4 to enter corporate director details All details must agree with those previously notified in the providence Previously notified in the providence of the providence Previously notified Previously notified Previously notified Company and an annual return and have not notified Previously notified Prev	E1	Director's details ⁰			
Title* Full forename(s) SARA VIVIENNE Corporate details Please use Section C1-C4 to enter corporate director details. All details must agree with those previously notified to Companies house fly up have made of annual neturn and have not notified us, please complete form APO1 and submit it sopether with the previously notified to Companies house fly up have made of annual neturn and have not notified us, please complete form CPO1 Pormer name(s) Please provide annual neturn and have not notified us, please complete form CPO1 Pormer name(s) Please provide annual neturn and have not notified us, please complete form CPO1 Pormer name(s) Please provide annual neturn annual n			You cannot use this form to appoint a director To do this, please		
Full forename(s) Surname WELLER Former name(s) Country/State of residence Naturality Month/year of birth Company Director Susiness occupation (if any) EZ Director's service address Building name/number Street Director's service address The Company's Registered Office Street Country/Region Postcode Corporate details Please use Section C1-C4 to enter corporate director details All details must agree with those prevously notified to Companies House if you have made changes since the last annual return and have not notified us, please complete form CH01 Former name(s) Please provide any previous names (including maden or married names) which have been used for business purposes during the period of this return O Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Street Director's service address If you have previously notified Companies House that the service address is at The Company's Registered Office' in the address. This information will appear on the public record	Title*	complete form AP01 and submit it			
Surmame WELLER Former name(s) O Country/State of residence Nationality British Month/year of birth O Business occupation (if any) Company Director Company Director Company Director Company Director Ompany Director Om	Full forename(s)	SARA VIVIENNE	Corporate details		
All details must agree with the previously notified to Companies House If you have made changes since the last annual return and have not notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH01 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 Monoth and year of burth Please provide month and year of burth Please provide month and year of burth Please provide month and year of burth in Part 3 only Foruce address If you have previously notified Companies House that the service address at The Company's Registered Office' in the address. This information will appear on the public record	Surname	WELLER			
Country/State of residence Nationality British Month/year of birth Month/year of birth Company Director Company Director Company Director Director's service address Building name/number Street Director's service address County/Region County/Region County/Region Street United Kingdom Former name (s) Please provide any previous names (oncluding manden or married names) which have been used for business purposes during the penod of this return Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Service address If you have previously notified Company's Registered Office' in the address. This information will appear on the public record	Former name(s) 2		All details must agree with those previously notified to Companies		
Month/year of birth Description (if any) Business occupation (if any) Company Director Company Dire	residence		since the last annual return and have not notified us, please		
Business occupation (if any) Company Director (if any) Month and year of burth Please provide month and year only Provide full date of burth in Part 3 only E2 Director's service address Building name/number The Company's Registered Office Street Post town County/Region Postcode (including maiden or married names) which have been used for business purposes during the penod of this return Month and year of burth Please provide month and year only Provide full date of burth in Part 3 only Service address If you have previously notified Companies at The Companies at The Companies and The Companies at The Companies and The Companies at The Companies and The Co					
E2 Director's service address Building name/number The Company's Registered Office Street Post town County/Region Postcode Company		, , , , , , , , , , , , , , , , , , ,			
Please provide month and year only Provide full date of birth in Part 3 only Building name/number The Company's Registered Office Street Post town County/Region Postcode Postcode Please provide month and year only Provide full date of birth in Part 3 only Please provide month and year only Provide full date of birth in Part 3 only 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		Company Director	which have been used for business purposes during the period of this		
Building name/number The Company's Registered Office Street Street Post town County/Region Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record			Please provide month and year only Provide full date of birth in		
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 If you have previously notified Company's Registered Office' in the address is at 'The Company's Registered Office' in the address. This information will appear on the public record	E2	Director's service address •			
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 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/number	The Company's Registered Office			
Post town 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		
Postcode public record	Post town				
Postcode	County/Region				
Country	Postcode				
· · · · · · · · · · · · · · · · · · ·	Country				

Part 4	Statement of capital o					
	Does your company have share capital? → Yes Complete the sections below and the following Part 5 → No Go to Part 6 (Signature)			This should reflect the company's capital status at the made up date of this annual return		
F1	Share capital	in pound sterling (£)				
		w each class of shares held in the complete Section F1 and				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share 9	Number of shar	es O	Aggregate nominal value 4
Ordinary Shares of	5 Pence	£0 0542	£0 00	681	,888,418	£ 34,094,420 90
Deferred Shares of	£1 70	£1 70	£0 00	273	,956,180	£ £465,725,506
						£
						£
			Totals	955	,844,598	£ 499,819,926 90
F2	Share capital	in other currencies				
Please complete the ta Please complete a sep		w any class of shares held in ch currency	other currencies			
Currency						
		Amount paid up on each share 2	Amount (if any) unpaid on each share	Number of shares Aggregate nominal value Ag		Aggregate nominal value 4
			Totals			
·			<u>.</u>			<u>'</u>
Currency				<u> </u>	-	· · · · · · · · · · · · · · · · · · ·
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share	Number of shares Aggregate nominal value		Aggregate nominal value 🍑
					 .	
					<u></u>	
			Totals			
F3	Totals					
	Please give the total number of shares and total aggregate nominal value of issued share capital				Please lis	gregate nominal value st total aggregate values in
Total number of shares	955,844,598					currencies separately For £100 + €100 + \$10 etc
Total aggregate nominal value 😉	£499,819,926	90				
 Including both the noming share premium Total number of issued s 	·	• Number of shares issued in nominal value of each sha	re Plea	ntinuation Pagi ise use a Statem e if necessary		al 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	Ordinary Shares of 5 pence
Voting rights	Attendance and voting at general meetings The holders the Ordinary Shares shall be entitled to receive notice of any general meeting of the company and to attend, speak or vote at any such meeting
-	
Class of share	Deferred Shares of £1 70
Voting rights	Attendance and voting at general meetings The holders the Deferred Shares shall not be entitled to receive notice of any general meeting of the company nor to attend, speak or vote at any such meeting
Class of share	
Voting rights	
Class of share	
Voting rights	

Part 5	Shareholders	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 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 13%)				
G2	List of past and present shareholders ®	<u> </u>				
	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)					

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-	٠.

List of past and present shareholders 6

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

			ſ		
		Shares or stock currently held	Shares or stock transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
				l l	
				1 1	
				1 1	
				1 1	
				1 1	
				1 1	
				1 1	
				I I	
				1 1	
				1 1	
				1 1	
				1 1	

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			
Signature	Signature X SRGARUW	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

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	
Сотрату пате	Group Secretariat
Address	Haweswater House, Lingley Mere Business Park
	Lingley Green Avenue
Post town	Great Sankey, Warrington
County/Region	
Postcode	W A 5 3 L P
Country	United Kingdom
DX	
Telephone	

✓ 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 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