

AR01

Annual Return

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

This form is part of the PROOF scheme. If your company is registered for PROOF, paper versions of this form will be rejected and sent back to the registered office address. Avoid unnecessary rejection and file online. You can view your company's PROOF status on the WebFiling Menu Screen.



Companies House

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

You can use the WebFiling service to file this form online.
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 NOT
You cannot use this form
notice of changes to the
officers, registered office
company type or informa
relating to the company.

THURSDAY



A06 *A1HUHZ1M* #254
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

→ Filing in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 6 9 6 1 4 7 3

Company name in full ① CyByL Technologies Limited

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

A2 Return date

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

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

Date of this return ② 1 4 10 7 12 0 1 2

② Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 6 2 0 9 0

Classification code 2

Classification code 3

Classification code 4

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

Principal activity
description

③ Principal business activity
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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A4**Company type¹**

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 address²**

Building name/number Staple Court, 11

Street Staple Inn Buildings

Post town London

County/Region

Postcode W C 1 V 7 Q H

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

Street

Post town

County/Region

Postcode

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 records⁴**

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

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

4 Location of company records

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

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

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

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

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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*	Mr
Full forename(s)	Theodore
Surname	Artken
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	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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.

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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

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate secretary appointments

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

Corporate secretary details

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

This information will appear on the public record.

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

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

→ Yes Complete **Section C3 only**→ No Complete **Section C4 only****C3****EEA companies ^②**

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 ^③

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)

C4**Non-EEA companies**

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

Legal form of the
corporate body
or firm

Governing law

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

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

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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*	Mr
Full forename(s)	Theodore
Surname	Artken
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div> <div>d1</div> <div>d0</div> <div>m0</div> <div>m4</div> <div>y1</div> <div>y9</div> <div>y7</div> <div>y6</div> </div>
Business occupation (if any)	Inventor/ Entrepreneur

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	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>
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.

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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*	Mr
Full forename(s)	Roy Stephen
Surname	Bennetts
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d1 d1 m1 m2 y1 y9 y5 y4
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.

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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*	Mr	
Full forename(s)	Clive	
Surname	Bradly	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>0</div> </div>	
Business occupation (if any)		

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	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
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.

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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*	Mr	
Full forename(s)	David Nigel Vardon	
Surname	Churton	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d1</div> <div>d0</div> <div> <div>m0</div> <div>m6</div> </div> <div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y9</div> </div> </div>	
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	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
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.

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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*	Mr	
Full forename(s)	Andrew Gordon	
Surname	Crocker	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>2</div> <div>7</div> <div>0</div> <div>8</div> <div>1</div> <div>9</div> <div>6</div> <div>0</div> </div>	
Business occupation (if any)		

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	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
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.

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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*	Mr	
Full forename(s)	Petter	
Surname	Lautin	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	Norwegian	
Date of birth	<div> <div>d2</div> <div>d4</div> <div>m1</div> <div>m0</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y1</div> </div>	
Business occupation (if any)		

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	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
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.

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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*	Mr	
Full forename(s)	Barrett Gibson	
Surname	Lyon	
Former name(s) ②		
Country/State of residence	USA	
Nationality	American	
Date of birth	<div> <div>d1</div> <div>d8</div> <div>m0</div> <div>m3</div> <div>y1</div> <div>y9</div> <div>y7</div> <div>y8</div> </div>	
Business occupation (if any)		

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	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
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.

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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 ^②**

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 ^③

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 ^④If applicable, the
registration number**④ Non-EEA**

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

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Part 3 Statement of 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 A £0.000001	£0.000001	£0.00	1,000,000	£ 1.00
Ordinary B £0.05	£0.50	£0.00	1,013,000	£ 50,650.00
Ordinary B £0.05	£5.00	£0.00	817,447	£ 40,872.35
				£
Totals			2,830,447	£ 91,523.35

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	2,830,447
Total aggregate nominal value ⁵	£91,523.35

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc² Including both the nominal value and any share premium³ Number of shares issued multiplied by nominal value of each share.⁴ Total number of issued shares in this class.Continuation Pages
Please use a Statement of Capital continuation page if necessary

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share Ordinary A £0 000001

Voting rights On a show of hands each member holding an Ordinary A share shall have one vote and on a poll each member shall have one vote per share held

Class of share Ordinary B £0 05

Voting rights On a show of hands each member holding an Ordinary B share shall have one vote and on a poll each member shall have one vote per share held

Class of share

Voting rights

Class of share

Voting rights

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Part 4 Shareholders

Does your company have share capital?

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

→ No Go to Part 5 (Signature)

G1**Companies with share capital**

Question 1

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

☒ No go to Section G2 'Past and present shareholders'☐ Yes go to Question 2

Question 2

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

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

☐ No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'☐ Yes go to Part 5 'Signature'① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do

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

G2**List of past and present shareholders ③**

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

☐ There were no shareholder changes in this period. Go to Part 5 (Signature)☒ A full list of shareholders is enclosed☐ A list of shareholder changes is enclosed

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

☒ The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to Part 5 (Signature).

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

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G3

List of past and present shareholders¹

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

¹Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Timothy Maxwell Aitken	Ordinary A £0 000001	50,000		/ /
Timothy Maxwell Aitken	Ordinary B £0 05	10,000		/ /
Aitken (English) Company Ltd	Ordinary B £0 05	90,000		/ /
William Ralph Aldersey	Ordinary B £0 05	10,000		/ /
Amersham (Holdings) Ltd	Ordinary B £0 05	10,000		/ /
Brian Maurice Backhouse	Ordinary B £0 05	4,000		/ /
Norman Baker	Ordinary B £0 05	5,000		/ /
Michael Yaldwyn Banks	Ordinary B £0 05	1,000		/ /
Harold E Barham	Ordinary B £0 05	1,000		/ /
Roger Elliot Barker	Ordinary B £0 05	2,000		/ /
John Christopher Bennett	Ordinary B £0 05	5,000		/ /
Steve Bennetts	Ordinary B £0 05	4,000		/ /

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Annual Return

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

G3

List of past and present shareholders^①

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.

^①Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Charles Blount jointly held with	) B Ordinary £0 05	5,000		/ /
Jane Blount)			/ /
Annie Blunden	B Ordinary £0 05	31,922		/ /
Roger Bradbury	B Ordinary £0 05	5,000		/ /
Clive Bradly	B Ordinary £0 05	46,000		/ /
Chrstine Elisabeth Bray	B Ordinary £0 05	2,500		/ /
Denis Frederick Bray	B Ordinary £0 05	2,500		/ /
KD Broe jointly held with	) B Ordinary £0 05	5,000		/ /
Mrs BJ Broe)			/ /
Fabrian Bullen	B Ordinary £0 05	125		/ /
Mrs Angela Jane Cadbury	B Ordinary £0 05	1,000		/ /
				/ /

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Annual Return

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

G3

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
David Ernest Cadisch held jointly with	)	6,000		/ /
Denise Maud Cadisch)			/ /
Miss Philippa Casey	Ordinary B £0 05	2,000		/ /
Edward Chadwyck-Healey	Ordinary B £0 05	10,000		/ /
Suki Chandler	Ordinary B £0 05	1,000		/ /
David Nigel Vardon Churton	Ordinary B £0 05	100,000		/ /
The Hon Mrs Kate Churton	Ordinary B £0 05	5,000		/ /
Mrs Justine Clark	Ordinary B £0 05	600		/ /
Wendy Jayne Clark	Ordinary B £0 05	1,000		/ /
Alan Michael Cleverly OBE	Ordinary B £0 05	1,000		/ /
Adrian John Reginald Collins	Ordinary B £0 05	2,000		/ /
John Connellan	Ordinary B £0 05	2,000		/ /

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Annual Return

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

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
John Cook jointly held with	) Ordinary B £0 05	20,000		/ /
Lucy Cook)			/ /
Andrew Gordon Crocker	Ordinary A £0 000001	300,000		/ /
Andrew Gordon Crocker	Ordinary B £0 05	20,000		/ /
Ben Davies	Ordinary B £0 05	6,000		/ /
Hugh Quentin Vaughan Davies	Ordinary B £0 05	8,000		/ /
Suzanne Davies	Ordinary B £0 05	5,000		/ /
Richard Frederick de Leigh Wills	Ordinary B £0 05	2,000		/ /
Madeleine Delaney	Ordinary B £0 05	13,000		/ /
James Morris Beesley Duckworth	Ordinary B £0 05	5,000		/ /
Lynne M Duckworth	Ordinary B £0 05	10,000		/ /
Sally Duckworth	Ordinary B £0 05	10,000		/ /

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Annual Return

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

G3

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Daniel L DuFon	Ordinary B £0 05	2,000		/ /
EBS Management PLC jointly held with	) Ordinary B £0 05	33,000		/ /
Fabian Joseph Bullen as Trustees of the Fabian Bullen SIPP)			/ /
Robert Masterman Ellis		10,000		/ /
Clive Robert Emson	Ordinary B £0 05	2,000		/ /
Mark Damian Gandy	Ordinary B £0 05	1,200		/ /
Jonathan Ralph Gatward	Ordinary B £0 05	24,000		/ /
Mark Gawor	Ordinary B £0 05	10,000		/ /
Grange Equity Partners Ltd	Ordinary B £0 05	14,000		/ /
Grateley Limited	Ordinary B £0 05	20,000		/ /
Moonpal Singh Grewal	Ordinary B £0 05	10,000		/ /
				/ /

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Annual Return

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

G3

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Philippe Hennessy	Ordinary B £0 05	10,000		/ /
Hinsdale Services Corporation	Ordinary B £0 05	85,000		/ /
J J P (The John Cook, Jill Rose, Peter Cook Partnership)	Ordinary B £0 05	20,000		/ /
John David Incledon jointly held with	) Ordinary B £0 05	10,000		/ /
Denton & Co Trustees Limited (as Trustees of Dentons SIPP J Incledon))			/ /
Dr Kevin Johnson	Ordinary B £0 05	10,000		/ /
Mrs Gail Legget	Ordinary B £0 05	5,000		/ /
William Benjamin Legget	Ordinary B £0 05	6,000		/ /
Alexandra Lovett-Turner	Ordinary B £0 05	2,000		/ /
Ewan Lovett-Turner	Ordinary B £0 05	5,000		/ /
Jill Lovett-Turner	Ordinary B £0 05	2,000		/ /
Nigel Lovett-Turner	Ordinary B £0 05	4,000		/ /

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Annual Return

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

G3

List of past and present shareholders¹

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Barrett Gibson Lyon	Ordinary A £0 000001	300,000		/ /
Thomas S C Macdonald	Ordinary B £0 05	40,000		/ /
Manger Ltd	Ordinary B £0 05	70,000		/ /
Richard Anthony Mangnall	Ordinary B £0 05	5,000		/ /
Robert Mason	Ordinary B £0 05	6,000		/ /
John May	Ordinary B £0 05	1,000		/ /
MC Trustees Ltd jointly held with	) Ordinary B £0 05	5,000		/ /
Mr JMH Moir as Trustees of the MC Trustees Private Pension Re JMH Moir)			/ /
Gavin MacKay McNicoll	Ordinary A £0 000001	300,000		/ /
Gavin MacKay McNicoll	Ordinary B £0 05	140,000		/ /
Nigel Edward Melville	Ordinary B £0 05	5,000		/ /
Stella Milstead	Ordinary B £0 05	3,000		/ /

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Annual Return

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

G3

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Alan Milstead jointly held with	) Ordinary B £0 05	1,000		/ /
Stella Milsted)			/ /
James Campbell Mitchell	Ordinary B £0 05	1,000		/ /
Guy Robert Montgomery	Ordinary B £0 05	403,000		/ /
Victoria Nelson	Ordinary B £0 05	1,000		/ /
AJR Noakes	Ordinary B £0 05	1,000		/ /
Gary Owen	Ordinary B £0 05	2,000		/ /
Elvin Patrick	Ordinary B £0 05	15,000		/ /
Pershing Nominees Ltd	Ordinary B £0 05	5,100		/ /
Mr Clive Richardson	Ordinary B £0 05	1,000		/ /
Mrs Jenny Richardson	Ordinary B £0 05	3,000		/ /
Jason Rickert	Ordinary B £0 05	1,500		/ /

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Annual Return

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Alice Ridley	Ordinary B £0 05	2,000		/ /
Elizabeth Ridley	Ordinary B £0 05	2,000		/ /
Jocelyn Thomas Dixon Ridley	Ordinary B £0 05	56,000		/ /
Nelson Ridley	Ordinary B £0 05	2,000		/ /
Tugela Ridley	Ordinary B £0 05	2,000		/ /
Rising Sun Enterprises	Ordinary B £0 05	10,000		/ /
Darron Stuart Rixson	Ordinary B £0 05	1,000		/ /
Mrs A Rodway	Ordinary B £0 05	3,800		/ /
Mr CWG Rodway	Ordinary B £0 05	600		/ /
Christopher G Rowbotham	Ordinary B £0 05	2,000		/ /
John Schonegevel	Ordinary B £0 05	2,000		/ /
Duncan Christopher Scorey	Ordinary B £0 05	20,600		/ /

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Annual Return

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Michael George Scorey	Ordinary A £0 000001	50,000		/ /
Mrs Jill Scott	Ordinary B £0 05	1,000		/ /
Mr Rohit Shastri	Ordinary B £0 05	5,000		/ /
Chloe Ann Smillie	Ordinary B £0 05	5,000		/ /
James Smillie	Ordinary B £0 05	15,000		/ /
Smith & Williamson Nominees Limited	Ordinary B £0 05	1,000		/ /
Miles Anthony Standish	Ordinary B £0 05	5,000		/ /
David Ross Thompson	Ordinary B £0 05	8,000		/ /
Giulio Thuburn	Ordinary B £0 05	30,000		/ /
HJM Tompkins	Ordinary B £0 05	40,000		/ /
Trustee of the GM SIPP scheme A/C 0272 J Rickert	Ordinary B £0 05	2,000		/ /
Turut Holdings Ltd	Ordinary B £0 05	100,000		/ /

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Annual Return

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
David John Kenneth Wadham	Ordinary B £0 05	12,000		/ /
Blair Walls	Ordinary B £0 05	5,000		/ /
Terence Anthony Wilkinson	Ordinary B £0 05	2,000		/ /
Caroline Williams	Ordinary B £0 05	5,000		/ /
Edward Wray	Ordinary B £0 05	15,000		/ /
Alasdair Wilson	Ordinary B £0 05	5,000		/ /
Vivien Wilson	Ordinary B £0 05	5,000		/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

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

Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by

Director 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

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



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

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



How to pay

A fee of £40 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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

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