RP04

Second filing of a document previously delivered



What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register

What this form is NOT for

You cannot use this form to file > second filing of a document under the Companies Act 1 the Companies (Northern Ir Order 1986 regardless of w delivered

A second filing of a docume cannot be filed where it is c information that was originally not properly delivered Form RP01 must be used in these circumstances

For further information, please



09/09/2016 COMPANIES HOUSE

Company details

Company number

Company name in full

ACQUIRE YOUR BUSINESS LIMITED

Filling in this form Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

Applicable documents

This form only applies to the following forms

AP01 Appointment of director

AP02 Appointment of corporate director

AP03 Appointment of secretary

AP04 Appointment of corporate secretary

CH01 Change of director's details

CH02 Change of corporate director's details

CH03 Change of secretary's details

CH04 Change of corporate secretary's details

TM01 Termination of appointment of director

TM02 Termination of appointment of secretary

SH01 Return of allotment of shares

AR01 **Annual Return**

CS01 Confirmation statement (Parts 1-5 only)

PSC01 Notice of individual person with significant control (PSC)

PSC02 Notice of relevant legal entity (RLE) with significant control

PSC03 Notice of other registrable person (ORP) with significant control

PSC04 Change of details of individual person with significant control (PSC)

PSC05 Change of details of relevant legal entity (RLE) with significant control PSC06

Change of details of other registrable person (ORP) with significant

control

PSC07 Notice of ceasing to be a person with significant control (PSC),

relevant legal entity (RLE), or other registrable person (ORP)

PSC08 Notification of PSC statements

PSC09 Update to PSC statements

RP04 Second filing of a document previously delivered

3	Description of the original document	
Document type •	AR01	Description of the original document Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day
Date of registration o the original documen	f d 2 d 4	ined on the same day
4	Section 243 or 790ZF Exemption €	

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE

If you are currently in the process of applying for or have been granted a Section 243 or 7902F exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01)

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Presenter information	Important information
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form The contact information you give will be	Please note that all information on this form will appear on the public record
visible to searchers of the public record	
Contact name Company name	You may return this form to any Companies House address, however for expediency we advise you to
	return it to the appropriate address below
Address KRESTON REEVES LLP	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ
THIRD FLOOR	DX 33050 Cardiff
24 CHISWELL STREET	For companies registered in Scotland
Post town LONDON	The Registrar of Companies, Companies House,
County/Region	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
Postcode E C 1 Y 4 Y X	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)
Country	
DX	For companies registered in Northern Ireland The Registrar of Companies, Companies House,
Telephone 020 7382 1820	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG
✓ Checklist	DX 481 N R Belfast 1
We may return forms completed incorrectly or	Section 243 or 790ZF exemption
with information missing	If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form
Please make sure you have remembered the	to the different postal address below
following The company name and number match the	The Registrar of Companies, PO Box 4082, Cardiff, CF14 3WE
information held on the public Register	
☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies	Further information
under the Companies Act 2006 on or after	For further information, please see the guidance notes
1 October 2009 that held inaccuracies If you are updating a document where you have	on the website at www gov uk/companieshouse
previously paid a fee, do not send a fee along with this form	or email enquiries@companieshouse gov uk
☐ You have enclosed the second filed document(s)	This form is available in an
☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing)	alternative format. Please visit the
scheme, you must also deliver with this form, and	forms page on the website at
the second filed document(s), a PR03 form 'Consent for paper filing'	www.gov.uk/companieshouse

UIM

In accordance with Section 854 of the Companies Act 2006

AR01 2015

Annual Return





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

A fee is payable with this 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
You must file an Annual Return at

What this form is NOT for
You cannot use this form to
notice of changes to the com
officers, registered office add
company type or information
relating to the company records

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	least	once	ever	y yea	relating to the company records			
Part 1	Co	mp	an	уc	etails	, , , , , , , , , , , , , , , , , , , 		
	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	Con	npar	ny d	etai	S			
Company number	0	7	1	7	8 7 2 2	• Company name change		
Company name in full	AC	QUIF	RE Y	OUF	BUSINESS LIMITED	If your company has recently changed its name, please provide the company name as at the date of this return		
A2	Retu	urn (date	:		'		
Date of this return 9					ual return made up date The return date must not be a future urn must be delivered within 28 days of the date given below 3 2 0 1 6	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	Prın	сіра	al bu	isine	ss activity			
_	1		now t		de classification code number(s) for the principal	Principal business activity You must provide a trade		
Classification code 1	6	4	9	9	9	classification code (SIC code 2007) or a description of your company's		
Classification code 2			Γ			main business in this section A full list of the trade classification		
Classification code 3						codes are available on our website www gov uk/companieshouse		
Classification code 4						WWW got unicomposites inouse		
			nnot activ		nine a code, please give a brief description of your low			
Principal activity description								

A4	Company type •	
	Please confirm your company type by ticking the appropriate box below (only one box must be ticked) Public limited company Private company limited by shares Private company limited by guarantee Private company limited by shares exempt under section 60 Private company limited by guarantee exempt under section 60 Private unlimited company with share capital Private unlimited company without share capital	Ocompany type If you are unsure of your company type, please check your latest certificate of incorporation or our website www.gov.uk/companieshouse
A5	Registered office address ©	
Building name/number	Third Floor	O Change of registered office
Street	24 Chiswell Street	This must agree with the address that is held on the Companies House record at the date of this return
Post town	London	If the registered office address has changed, you should complete form AD01 and submit it together with
County/Region		this annual return
Postcode	ECIY 4 Y X	
A6	Single alternative inspection location (SAIL) of the company re	ecords (if applicable)
Building name/number		SAIL address
Street		This must agree with the address that is held on the Companies House record at the date of this return
Post town		If the address has changed, you should complete form AD02 and submit it together with this annual
County/Region		return
Postcode		
A7	Location of company records •	
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6 Register of people with significant control	O 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
	Register of members Register of directors Directors' service contracts Directors' indemnities	Certain records must be kept by every company while other records are only kept by certain company types where appropriate
	Register of secretaries Records of resolutions etc Contracts relating to purchase of own shares	If the records are not kept at the SAIL address, they must be available at the registered office
	 □ Documents relating to redemption or purchase of own share out of capital by private company □ Register of debenture holders □ Report to members of outcome of investigation by public company into 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 	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
	Instruments creating charges and register of charges Scotland	

Part 2 Officers of the company

This section should include details of the company as at the made up date of this annual return. All details must agree with those previously notified to Companies House

Corporate officers

- → For a corporate secretary, go to Section B1
- → For a corporate director, go to Section C1

Individual officers

- → For a secretary who is an individual, go to Section D1
- → For a director who is an individual, go to Section E1 and also complete Part 3

New appointments

You cannot use this form to appoint new officers to the company. To do this, please complete the appropriate form and submit it together with this annual return.

- · AP01 for directors who are individuals
- · AP02 for a corporate director
- · AP03 for secretaries who are individuals
- AP04 for a corporate secretary

Change to officer details

You cannot use this form to change any officer details. To do this, please complete the appropriate form and submit it together with this annual return

- . CH01 for changes to details of directors who are individuals
- · CH02 for changes to details of a corporate director
- CH03 for changes to details of secretary who are individuals
- CH04 for changes to details of a corporate secretary

Continuation pages

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

Corporate secretary

B1	Corporate secretary's details •	
	Please use this section for corporate secretaries of the company For a secretary who is an individual, complete Section D1-D2	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	
B3	EEA companies 💇	
Miles de la constant	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 (do/131/LEC)
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

Corp	porate director's details •	
	se use this section for corporate directors of the company a director who is an individual, complete Section E1-E2 and Part 3	O Corporate director appointments You cannot use this form to appoint a corporate director To do this,
porate body/firm OC	S SERVICES LIMITED	please complete form APO2 and submit it together with this annual return
lding name/number 6th	Floor	Corporate director details All details must agree with those
eet 33 I	Holborn	previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
t town Lon	don	form CH02
unty/Region		This information will appear on the public record
tcode E	C 1 N 2 H T	Continuation pages
untry UK		Please use a continuation page if you need to enter more officer details
Loca	ation of the registry of the corporate body or firm	
Is th	e corporate director registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	•
EEA	companies 9	
	se give details of the register where the company file is kept (including the vant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance
ere the company/ Eng	land & Wales	www.gov.uk/companieshouse
		● This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
<u> </u>	48666	
-	-EEA companies	·
by w	se give details of the legal form of the corporate body or firm and the law which it is governed. If applicable, please also give details of the register hich it is entered (including the state) and its registration number in that ster.	Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
al form of the porate body		that register
verning law		
pplicable, where company/firm is istered •		
pplicable, the istration number		
pplicable, the		

Secretary		
D1	Secretary's details ®	
	Please use this section for individual secretaries of the company For a corporate secretary, complete Section B1-B4	• Secretary appointments You may not use this form to appoint a secretary To do this,
Title*		please complete form APO3 and submit it together with this annual
Full forename(s)		return
Surname Former name(s) 9		Corporate details Please use Section B1-B4 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
		Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return
		Continuation pages Please use a continuation page if you need to enter more officer details
D2	Secretary's service address ®	
Building name/number Street		Service address If you have previously notified Companies House that the service address is at 'The Company's
Post town		Registered Office', please state 'The Company's Registered Office' in the address
County/Region		This information will appear on the public record
Postcode		pablic record
Country		

Director		
E1	Director's details [©]	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	O Director appointments You cannot use this form to appoint a director To do this, please
Title*	MR	complete form AP01 and submit it together with this annual return
Full forename(s)	ANDREW	Corporate details
Surname	THOMPSON	Please use Section C1-C4 to enter corporate director details
Former name(s) 2		Director details All details must agree with those previously notified to Companies
Country/State of residence	UNITED KINGDOM	House If you have made changes since the last annual return and have not notified us, please
Nationality	BRITISH	complete form CH01 • Former name(s)
Month/year of birth	X X 1 1 1 9 6 8	Please provide any previous names
Business occupation (if any)	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	2 SWEET CHESTNUT MEWS	Service address If you have previously notified
Street	WESTERN ROAD	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town	BILLERICAY	Company's Registered Office' in the address
County/Region	ESSEX	This information will appear on the
Postcode	C M 1 2 9 D G	public record
Country		
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E1	Director's details •					
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	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)		Corporate details				
Surname		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		House If you have made changes since the last annual return and have not notified us, please complete form CH01				
Nationality		9 Former name(s)				
Month/year of birth Business occupation (if any)	X X	Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return				
		Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only				
		Continuation pages Please use a continuation page if you need to enter more officer details				
E2	Director's service address o					
Building name/number		Service address If you have previously notified				
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The				
Post town		Company's Registered Office' in the address				
County/Region		This information will appear on the public record				
Postcode						
Country						
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For a corporate direction of the second of t	to list individual directors of the company ctor, complete Section C1-C4	O Director appointments You cannot use this form to appoint a director To do this, please complete form APO1 and submit it together with this annual return Corporate details Please use Section C1-C4 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 Pormer name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return
Full forename(s) Surname Former name(s) Country/State of residence Nationality Month/year of birth X X Business occupation		together with this annual return Corporate details Please use Section C1-C4 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 Pormer name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this
Surname Former name(s) Country/State of residence Nationality Month/year of birth Business occupation		Please use Section C1-C4 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 Pormer name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this
Country/State of residence Nationality Month/year of birth® X X Business occupation		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 Permer name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this
Country/State of residence Nationality Month/year of birth XX Business occupation		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 Pormer name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this
residence Nationality Month/year of birth XXX Business occupation		since the last annual return and have not notified us, please complete form CH01 Prormer name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this
Month/year of birth XXX Business occupation		Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this
Business occupation		(including maiden or married names) which have been used for business purposes during the period of this
		Continuation pages Please use a continuation page if you need to enter more officer details
Director's service	address [©]	
Building name/number		Service address If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address
County/Region		This information will appear on the public record
Postcode		pasiteration
Country		

E1	Director's details •	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	O Director appointments You cannot use this form to appoint a director To do this, please
Title*		complete form APO1 and submit it together with this annual return
Full forename(s)		Corporate details Please use Section C1-C4 to enter
Surname		corporate director details
Former name(s)		Director details All details must agree with those previously notified to Companies House If you have made changes
Country/State of residence Nationality		since the last annual return and have not notified us, please complete form CH01
	XX	⊘ Former name(s)
Business occupation (if any)		Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return
		Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only
		Continuation pages Please use a continuation page if you need to enter more officer details
E2	Director's service address •	· · · · · · · · · · · · · · · · · · ·
Building name/number		Service address If you have previously notified
Street		Companies House that the service address is at The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address
County/Region		This information will appear on the public record
Postcode		public record
Country		

Title* Full forename(s) Surname Former name(s) Surname Former name(s) Country/State of residence Nationality Month/year of birth Business occupation (if any) Month and year of birth Please provide month and year of birth in Please year of birth year of birth in Please year of birth in Please year of birth year of birth in Please year of birth year of birth in Please year of birth year of birth year of birth in Please year of birth year o	For a corporate director, complete Section C1-C4 Title* Full forename(s) Surname Former name(s) Country/State of residence Nationality Month/year of birth Business occupation (if any) Business occupation (if any) Textor details All details must agree with those previously notified to Companes since the last annual return and have not notified us, please complete form CHO1 Former name(s) Fo	E1	Director's details ®	
Truel Forename(s) Surname Former name(s) Copporate details Please use section C1-C4 to er corporate director details Director details All details must agree with this annual return and have not notified us, please complete form CH01 Former name(s) Month/year of birth Month/year of birth Business occupation (if any) Month and year of birth purposes during the period of the return Month have been used for busin purposes during the period of the return Month and year of birth purposes during the period of the return Month and year of birth purposes during the period of the return Month and year of birth Please provide amonth and year Provide fault date of birth in Part 3 only Continuation pages Please use a continuation page of you need to enter more office details E2 Director's service address Street O Service address If you have previously notified Companies House that the servi address is at "The Company's Registered Office", please state Company's Registered Office', please state Company's Registered Office' in address This information will appear on public record	together with this annual return Corporate details 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) Former name(s) Former name(s) Former name(s) Former name(s) Please provide any previous names (including maden or married 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 Figure 1 (and the previously notified Companies House Hill 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			You cannot use this form to appoint a director To do this, please
Surname Former name(s) Country/State of residence Month/year of birth Business occupation (if any) Former name(s) Month and year of birth in Part 3 only Continuation pages Please provide and year of birth in Part 3 only Continuation pages Please provide month and year of birth in Part 3 only Continuation pages Please provide month and year of birth in Part 3 only Continuation pages Please provide month and year of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more office details Figure 1 on 1 o	Former name(s) Former name(s) Country/State of residence Nationality Month/year of birth Business occupation (if any) Fig. 2 Director's service address Building name/number Street Director's service address Building name/number Street Please use Section C1-C4 to enter corporate director details Director details All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01 Former name(s) Please provide any previous names (including maden or married name which have been used for business purposes during the period of this return Month and year of birth Please provide 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 Fig. 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', not the address This information will appear on the public record	Title*		
Country/State of residence Nationality Month/year of birth Business occupation (if any) E2 Director's service address Building name/number Street Post town Country/Region Country/Region Country/Region Country/Region Director details Director details Director details All details must agree with thos previously notified to Companie House if you have made change since the last annual return and have not notified us, please complete form CH01 Pormer name(s) Please provide any previous nar (including madden or married ne which have been used for busin purposes during the period of it return Month and year of birth Please provide month and year of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more office details To Service address If you have previously notified Companies House that the servi address is at The Company's Registered Office' in address This information will appear on public record	Surname Former name(s) Director details 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 CHO1 Pormer name(s) Month/year of birth Williams Susiness occupation (if any) Whorth and year of birth please provide any previous names (including maiden or married 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 as a continuation page if you need to enter more officer details Director's service address Street Director's service address If you have previously notified Companies House that the service address is at The Company's Registered Office, please state The Company's Registered Office, please state The Company's Registered Office, of the address This information will appear on the public record	Full forename(s)		
All details must agree with thos previously notified to Companie House If you have made changing since the last annual return and have not notified us, please complete form CH01 Month/year of birth Month/year of birth Business occupation (if any) Month and year of birth purposes during the period of the return Month and year of birth purposes during the period of the return Month and year of birth purposes during the period of the return Month and year of birth purposes during the period of the 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 office details Director's service address If you have previously notified Companies House that the service address is at 'The Company's address is at 'The Company's Registered Office', please state Company's Registered Office', please state Company's Registered Office', please state Company's Registered Office' in address This information will appear on public record	All details must agree with those revision for the strict of the strict	Surname		
Country/State of residence Nationality Month/year of birth	Country/State of residence Month/year of birth Month/year of birth Month/year of birth Business occupation (if any) Which have been used for business purposes during the period of this return Month and year of birth Month	Former name(s) •		All details must agree with those previously notified to Companies
Month/year of birth Business occupation (if any) Bunth and year of birth please provide month and year of birth return Bunth and year of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more office details Building name/number Street Building name/number Street Business occupation (if any) Service address If you have previously notified Company's Registered Office', please state Company's Registered Office', please state Company's Registered Office', please state Company's Registered Office' in address This information will appear on public record	Month/year of birth Business occupation (if any) Business occupation (if any) Month and year of 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 Building name/number Street Street Oservice address if you have previously notified Companies house that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address County/Region Postcode Postcode	residence		since the last annual return and have not notified us, please
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Postcode	Country	Postcode		publiciosoru
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Toull forename(s) Surname Former name(s) Country/State of essalence Country/State of tests annual return and have not notified us please complete form (Eff) Month/year of birth Business occupation (if any) Business occupation (if any) Former name(s) Business occupation (if any) Former name(s) Director details Director details All details must agree with those prevously notified to Companies thouse if you have made changes since the less annual return and have not notified us please complete form (Eff) Former name(s) Please provide any prevous names which have been used for business purposes during the period of this return Month and year of birth Month and year of birth have been used for business purposes during the period of this return Month and year of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details Former name(s) Director's service address Figure and the previously notified companies thouse that the server address is at 'The Company's Registered Office', please state The Company's Registered Office' in the address This information will appear on the public record	E1	Director's details •	.,,•
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Postcode public record	Post town		
Postcode	County/Region		
Country	Postcode		pablic recolu
Country	Country		-

Part 4	Statement of capital o				
	Does your company have share capital? → Yes Complete the sections below → No Go to Part 6 (Signature)	and the following Pa	1	capital s	uld reflect the company's tatus at the made up date o ual return
F1	Share capital				
	Complete the table(s) below to show the iss	sued share capital			
	Complete a separate table for each currend add pound sterling in 'Currency table A' and				
Currency	Class of shares	Number of shares	Aggregate non	nınal value	
Complete a separate table for each currency	E g Ordinary/Preference etc		Number of share multiplied by no		unpaid, if any (£, €, S, etc Including both the nominal value and any share premiur
Currency table A			' 		· · · · · · · · · · · · · · · · · · ·
Pound Sterling(£)	Ordinary Share Capital	1790184	179018 40	0	
	Totals	1790184	179018 40	0	0
Currency table B		' <u>'</u>	<u>'</u>		'
					rall feet described
	Totals				
Currency table C					
					1 2 M
					· ** \$ {
	Totals				
	Totals (including continuation	Total number of shares	Total aggre nominal va		Total aggregate amount unpaid •
	pages)	1790184	£179018		£0

F2	Voting rights
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section F1
Class of share	Ordinary Share Capital
Voting rights	The shares have attached to them full voting, dividend & 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 5	Shareholders	
	Does your company have share capital? → Yes go to Section G1 'Companies with share capital' → No Go to Part 6 (Signature)	
G1	Companies with share capital	
Question 1	Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below No go to Section G2 'Past and present shareholders' Yes go to Question 2	A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside
Question 2	Please only refer to Question 2 below if you have answered 'Yes' to Question 1 If you answered 'No', please go to Section G2 'Past and present shareholders'	of the UK The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do
	Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return' Yes go to Part 6 'Signature'	DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)
G2	List of past and present shareholders ®	•
	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. 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).	This section only applies to companies answering 'No' in Section G1

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List of past and present shareholders ⁰

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

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

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

 Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

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

		Shares or stock currently held	Shares or stock 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
Octopus Apollo VCT PLC Company No 05840377	Ordinary Share Capital	1450049		
OCTOPUS INVESTMENTS NOMINEES LIMITED	Ordinary Share Capital	340135		
OCTOPUS VCT 2 PLC	Ordinary Share Capital	0	572859	27/01/2016
				-

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 Number of shares or Shareholder's name Shareholder's address Class of share amount of stock

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



Do not cover this barcode

Presenter information	Important information
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	Please note that all information on this form will appear on the public record
<u> </u>	£ How to pay
Company name	A fee of £40 is payable to Companies House in respect of a paper Annual Return
Address	Make cheques or postal orders payable to 'Companies House'
KRESTON REEVES LLP	☑ Where to send
THIRD FLOOR	You may return this form to any Companies House
24 CHISWELL STREET	address, however for expediency we advise you t
Post town LONDON	return it to the appropriate address below
County/Region Postcode E C 1 Y 4 Y X Country	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Telephone 020 7382 1820 Ref LONDON/Owen Skinne	, , , , , , , , , , , , , , , , , , ,
✓ Checklist	139 Fountambridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1
We may return forms completed incorrectly or with information missing Please make sure you have remembered the	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,
following The company name and number match the information held on the public Register	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1
☐ You have completed your principal business activity☐ You have not used this form to make changes to the	<i>j</i> Further information
registered office address You have not used this form to make changes to secretary and director details You have provided the full date of birth for all	For further information, please see the guidance notes on the website at www gov uk/companieshouse or email enquiries@companieshouse gov uk
individual directors in Part 3	This form is available in an
 You have fully completed the Statement of capital (if applicable) 	alternative format. Please visit the
☐ You have signed the form	forms page on the website at
☐ You have enclosed the correct fee	www.gov.uk/companieshouse
	www.gov.uk/companiesnouse