

RP04

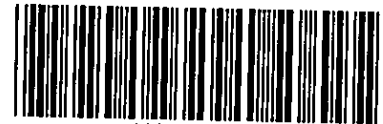
Second filing of a document previously delivered



☒ **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 a second filing of a document delivered under the Companies Act 1985 regardless of when it was delivered. A second filing of a document cannot be filed where it is correcting information that was originally not properly delivered. Form RP01 must be used in the circumstances.

For further information, please refer to our guidance at www.companieshouse.gov.uk



A52AYWF4

A18 08/03/2016 #213
 COMPANIES HOUSE

1 Company details

Company number: 0 7 5 3 8 4 8 8

Company name in full: SPECTRAL EDGE LIMITED

► **Filing in this form**
 Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Description of the original document

Document type 1: ANNUAL RETURN

Date of registration of the original document: d 1 8 m 0 3 y 2 0 1 5

1 **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

3 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

4 Section 243 Exemption 2

If you are applying for, or have been granted, exemption under section 243 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

2 If you are currently in the process of applying for or have been granted a Section 243 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)

RP04

Second filing of a document previously delivered



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

Inger Anson

Company name

Harrison Clark Rickerbys Limited

Address

5 Deansway, Worcester

Post town

County/Region

Postcode

W R 1 2 J G

Country

DX 716260 Worcester 1

Telephone

01905 612001



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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies
- ☒ If you are updating a document where you have previously paid a fee, do not send a fee along with this form
- ☒ You have enclosed the second filed document(s)
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PRO3 form 'Consent for paper filing'



Important information

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



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

Section 243 exemption

If you are applying for or have been granted a section 243 exemption, please post this whole form to the different postal address below
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE



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

AR01 2015

Annual Return



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

A fee is payable with this return
Please see 'How to pay' on the
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
least once every year

☒ **What this form is NOT for**
You cannot use this form to file
notice of changes to the
officers, registered office
company type or information
relating to the company

A18 *A52AYWFC*
08/03/2016 #214
COMPANIES HOUSE
A513/ZK8
A16 19/02/2016 #402
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 7 5 3 8 4 8 8

Company name in full 1 SPECTRAL EDGE 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

Date of this return 2 2 2 0 1 5

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 1 2

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.gov.uk/companieshouse

AR01 2015

Annual Return

A4**Company type ¹**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

¹ Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.gov.uk/companieshouse

A5**Registered office address ²**

Building name/number C/O UNIVERSITY OF EAST ANGLIA
 Street THE REGISTRY NORWICH RESEARCH PARK
 EARLHAM ROAD
 Post town NORWICH
 County/Region
 Postcode N R 4 7 T J

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 records ⁴**Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

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

⁴ Location of company records

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

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

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

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

Part 2**Officers of the company**

This section should include details of the company 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**

Continuation pages

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

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

Corporate secretary

B1**Corporate secretary's details ¹**

Please use this section for corporate secretaries of the company
For a secretary who is an individual, complete Section D1-D2

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.

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 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.gov.uk/companieshouse

³ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

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.

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.

Corporate director

C1	Corporate director's details ¹	
	Please use this section for corporate directors of the company For a director who is an individual, complete Section E1-E2 and Part 3.	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 body/firm name		
Building name/number		
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		
		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.
C2	Location of the registry of the corporate body or firm	
	Is the corporate director 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.gov.uk/companieshouse 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 ⁴		
If applicable, the registration number		4 Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

AR01 2015

Annual Return

Secretary

D1

Secretary's details ¹

Please use this section for individual secretaries of the company
For a corporate secretary, complete Section B1-B4

Title*	
Full forename(s)	
Surname	
Former name(s) ²	

1 Secretary appointments

You cannot 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 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**.

2 Former name(s)

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

Continuation pages

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

D2

Secretary's service address ³

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

3 Service address

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

This information will appear on the public record.

AR01 2015

Annual Return

Director

E1

Director's details 1

Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR
Full forename(s)	CHRISTOPHER
Surname	CYTERA
Former name(s) 2	
Country/State of residence	ENGLAND
Nationality	BRITISH
Month/year of birth 3	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="text" value="0"/> <input type="text" value="9"/> <input type="text" value="1"/> <input type="text" value="9"/> <input type="text" value="6"/> <input type="text" value="3"/>
Business occupation (if any)	MARKETING 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 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.

2 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.

3 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 4

Building name/number	IDEASPACE CHARLES BABBAGE ROAD
Street	
Post town	CAMBRIDGE
County/Region	
Postcode	C B 3 0 G T
Country	UNITED KINGDOM

4 Service address

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

This information will appear on the public record.

AR01 2015

Annual Return

Director

E1**Director's details ¹**

Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4.	
Title*	PROFESSOR
Full forename(s)	GRAHAM DAVID
Surname	FINLAYSON
Former name(s) ²	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Month/year of birth ³	<div> <div>X</div> <div>X</div> <div>0</div> <div>6</div> <div>1</div> <div>9</div> <div>6</div> <div>8</div> </div>
Business occupation (if any)	PROFESSOR

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 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**

2 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

3 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 ⁴**

Building name/number	SCHOOL OF COMPUTING SCIENCES UNIVERSITY OF EAST
Street	ANGLIA
Post town	NORWICH
County/Region	NORFOLK
Postcode	<div> <div>N</div> <div>R</div> <div>4</div> <div>7</div> <div>T</div> <div>J</div> <div></div> <div></div> </div>
Country	UNITED KINGDOM

4 Service address

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

This information will appear on the public record

AR01 2015

Annual Return

Director

E1

Director's details ¹

Please use this section to list individual directors of the company
For a corporate director, complete Section C1-C4

Title*	MS
Full forename(s)	VALERIE CELIA
Surname	JOLLIFFE
Former name(s) ²	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Month/year of birth ³	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="1"/> <input type="text" value="9"/> <input type="text" value="5"/> <input type="text" value="4"/>
Business occupation (if any)	COMMERCIAL 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 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

2 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

3 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 ⁴

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>
Country	

4 Service address

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

This information will appear on the public record

AR01 2015

Annual Return

Director

E1	Director's details 1	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	DR	
Full forename(s)	GEORGINA ANNE	
Surname	POPE	
Former name(s) 2		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Month/year of birth 3	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <div> <div>m</div>0<div>m</div>2 <div>y</div>1<div>y</div>9<div>y</div>7<div>y</div>5 </div>	
Business occupation (if any)	INTELLECTUAL PROPERTY MANAGER	

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 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.

2 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.

3 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 4	
Building name/number	UNIVERSITY OF EAST ANGLIA RESEARCH AND ENTERPRISE	
Street	SERVICES, EAST OFFICE, NORWICH RESEARCH PARK	
Post town	NORWICH	
County/Region	NORFOLK	
Postcode	<div> <div>N</div><div>R</div><div>4</div><div>7</div><div>T</div><div>J</div><div></div><div></div> </div>	
Country	ENGLAND	

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

This information will appear on the public record.

AR01 2015

Annual Return

Director

E1

Director's details 1

Please use this section to list individual directors of the company
For a corporate director, complete Section C1-C4

Title*	MR														
Full forename(s)	ROBERT														
Surname	SWANN														
Former name(s) 2															
Country/State of residence	ENGLAND														
Nationality	BRITISH														
Month/year of birth 3	<table><tr><td>X</td><td>X</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>7</td><td>y</td><td>3</td></tr></table>	X	X	m	0	m	6	y	1	y	9	y	7	y	3
X	X	m	0	m	6	y	1	y	9	y	7	y	3		
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 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.

2 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.

3 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 4

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

4 Service address

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

This information will appear on the public record.

AR01 2015

Annual Return

Director

E1**Director's details ¹**

Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4							
Title*							
Full forename(s)							
Surname							
Former name(s) ²							
Country/State of residence							
Nationality							
Month/year of birth ³	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <table border="1"> <tr> <td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> </table>	m	m	y	y	y	y
m	m	y	y	y	y		
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 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.

2 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.

3 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 ⁴**

Building name/number									
Street									
Post town									
County/Region									
Postcode	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>								
Country									

4 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.



Do not remove this page

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Do not remove this page



Part 4 Statement of capital ¹

Does your company have share capital?

- **Yes** Complete the sections below and the following **Part 5**
 ► **No** Go to **Part 6 (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	49 75	0	402	£ 40 20
ORDINARY	0 10	0	1000	£ 100.00
ORDINARY	396.825397	0	63	£ 6.30
ORDINARY	374 25	0	106	£ 10 60
Totals			1571	£ 157 10

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
 Please complete a separate table for each currency

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

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

F3 Totals

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

Total number of shares

Total aggregate nominal value ⁽⁵⁾

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

² Including both the nominal value and any share premium

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

³ Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation page if necessary

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

¹ 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

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
DAVID CONNAH	ORDINARY	65		/ /
MARK DREW	ORDINARY	178		/ /
GRAHAM FINLAYSON	ORDINARY	418		/ /
UEA ENTERPRISES LIMITED	ORDINARY	480		/ /
ROBERTO MONTAGNA	ORDINARY	65		/ /
ROBERT SWANN	ORDINARY	261		/ /
ICENI SEEDCORN FUND LLP	ORDINARY	63		/ /
ICENI SEEDCORN FUND LLP	A ORDINARY	334		/ /
RAINBOW SEED FUND	A ORDINARY	334		/ /
RICHARD SWANN	ORDINARY	21		/ /
CHRISTOPHER CYTERA	ORDINARY	14		/ /
ROGER BARKER	ORDINARY	6		/ /

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 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 6 '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 recognised 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 6 (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 6 (Signature)**

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

F4

Statement of capital (Voting rights)

Class of share

A ORDINARY

Voting rights

ISSUE PRICE RECEIVED BY EACH HOLDER OF 'A' ORDINARY SHARES AND THE AMOUNTS SO DEDUCTED SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THEIR HOLDINGS OF ORDINARY SHARES ON A SALE THE PROCEEDS SHALL BE DISTRIBUTED FIRST IN PAYING TO EACH HOLDER OF THE 'A' ORDINARY SHARES THE ISSUE PRICE PAID UP ON THE 'A' ORDINARY SHARES ONLY AND THE BALANCE SHALL BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE 'A' ORDINARY SHARES AND ORDINARY SHARES SAVE THAT THERE SHALL BE DEDUCTED FROM THE AMOUNT DISTRIBUTABLE TO THE HOLDERS OF THE 'A' ORDINARY SHARES THE ISSUE PRICE RECEIVED BY EACH HOLDER OF 'A' ORDINARY SHARES AND THE AMOUNTS SO DEDUCTED SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THEIR HOLDINGS OF ORDINARY SHARES NONE OF THE 'A' ORDINARY SHARES IS REDEEMABLE.

F4 Statement of capital (Voting rights)

Class of share	ORDINARY
Voting rights	<p>ISSUE PRICE RECEIVED BY EACH HOLDER OF 'A' ORDINARY SHARES AND THE AMOUNTS SO DEDUCTED SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THEIR HOLDINGS OF ORDINARY SHARES. ON A SALE THE PROCEEDS SHALL BE DISTRIBUTED FIRST IN PAYING TO EACH HOLDER OF THE 'A' ORDINARY SHARES THE ISSUE PRICE PAID UP ON THE 'A' ORDINARY SHARES ONLY AND THE BALANCE SHALL BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE 'A' ORDINARY SHARES AND ORDINARY SHARES SAVE THAT THERE SHALL BE DEDUCTED FROM THE AMOUNT DISTRIBUTABLE TO THE HOLDERS OF THE 'A' ORDINARY SHARES THE ISSUE PRICE RECEIVED BY EACH HOLDER OF 'A' ORDINARY SHARES AND THE AMOUNTS SO DEDUCTED SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THEIR HOLDINGS OF ORDINARY SHARES NONE OF THE ORDINARY SHARES IS REDEEMABLE</p>

Statement of capital 1

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency.

¹ This should reflect the company's capital status at the made up date of this annual return

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
A ORDINARY	374.25	0	668	66.8
Totals			2239	/ 223.9

2 Including both the nominal value and any share premium

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

³ Total number of issued shares in this class

AR01 2015

Annual Return

F4

Statement of capital (Voting rights)

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

Class of share	ORDINARY
Voting rights	ALL ORDINARY SHARES RANK PARI PASSU WITH THE 'A' ORDINARY SHARES OTHERWISE THAN AS EXPRESSLY PROVIDED FOR IN THE ARTICLES OF ASSOCIATION AND ALL ORDINARY SHARES CARRY THE SAME RIGHTS TO VOTE AND PARTICIPATE EQUALLY IN ANY DIVIDENDS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED FIRST TO THE PAYING TO EACH HOLDER OF THE 'A' ORDINARY SHARES THE ISSUE PRICE PAID UP ON THE 'A' ORDINARY SHARES ONLY AND ANY REMAINING SURPLUS SHALL BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE 'A' ORDINARY SHARES AND ORDINARY SHARES SAVE THAT THERE SHALL BE DEDUCTED FROM THE AMOUNT DISTRIBUTABLE TO THE HOLDERS OF THE 'A' ORDINARY SHARES THE
Class of share	A ORDINARY
Voting rights	ALL 'A' ORDINARY SHARES RANK PARI PASSU WITH THE ORDINARY SHARES OTHERWISE THAN AS EXPRESSLY PROVIDED FOR IN THE ARTICLES OF ASSOCIATION AND ALL ORDINARY SHARES CARRY THE SAME RIGHTS TO VOTE AND PARTICIPATE EQUALLY IN ANY DIVIDENDS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED FIRST TO THE PAYING TO EACH HOLDER OF THE 'A' ORDINARY SHARES THE ISSUE PRICE PAID UP ON THE 'A' ORDINARY SHARES ONLY AND ANY REMAINING SURPLUS SHALL BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE 'A' ORDINARY SHARES AND ORDINARY SHARES SAVE THAT THERE SHALL BE DEDUCTED FROM THE AMOUNT DISTRIBUTABLE TO THE HOLDERS OF THE 'A' ORDINARY SHARES THE
Class of share	
Voting rights	
Class of share	
Voting rights	

AR01 2015

Annual Return

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 4 (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

AR01 2015

Annual Return

Part 6

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

×



×

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



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

Company name

Harrison Clark Rickerbys Limited

Address

5 Deansway, Worcester

Post town

County/Region

Postcode

W R 1 2 J G

Country

DX

716260 Worcester 1

Telephone

01905 612001

**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