In accordance with Section 854 of the Companies Act 2006

AR01

Annual Return

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



	Please see 'How to pay' on the last page								e unis i	orm c	mine							
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														All field specific			ry unles: by *	s
A1	Con	npar	ıy d	etai	ls					_								
Company number	0	7	8	4	8	7 3	8						_ [Compa If your			nge ecently	
Company name in full	FOL	KES	S FC	RGI	NGS .	ACQUI	SITIC)N LII	MITED					change	d its na npany r	me ple	ase prov	
A2	Ret	urn (date	}												_		
Date of this return @	date If yo	The	annı uld lı	ial re ike th	turn m e comj	ust be do pany's m	elivere ade up riate fo	d with o date	ne return da in 28 days o to be earlie ier made up	of the dat r than 1 (te giv	en bel	ow	is usua incorpo of the Compa an earl	impany lly the a pration ast ann nies Ho	's return annivers or the a lual retu luse You rn date	n date sary of nniversa irn filed u may ch but it mi	at 100se
A3	Prın	сіра	ıl bı	ısine	ess ac	ctivity												
				he tra		ssıficatıc	n cod	e num	ber(s) for th	e princip	pal		_	Princip You mi classifi	ist prov	ide a tr		007)
Classification code 1	6	4	2	0	2									or a de main b			ur compa	any's
Classification code 2			_										ļ	A full l	st of th	e trade	classifica	
Classification code 3		<u> </u>		<u></u>													n our we e gov uk	
Classification code 4																		
				deter ity be		code, pl	lease g	give a	brief descrip	otion of y	our/	_						
Principal activity description													 					
													_					

	ARO1 Annual Return (For returns made up to a date on or after 1 October 2011)	
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	◆ Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website www.companieshouse.gov.uk
A5	Registered office address ®	<u> </u>
Building name/number Street	Forge House Dudley Road	O 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
Post town	Lye	changed, you should complete form
County/Region	West Midlands	AD01 and submit it together with this annual return
Postcode Postcode	D Y 9 8 E L	
	Single alternative inspection location (SAIL) of the company records (if applicable) •	
Building name/number Street Post town County/Region		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
Postcode		
	Location of company records ©	
A7	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	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 Certain records must be kept by every company while other records are only kept by certain company types where appropriate
	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	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
	Instruments creating charges and register of charges Scotland	

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

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 •	
	Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4	Secretary appointments You may not use this form to appoint a secretary To do this,
Title*	Mr	please complete form AP03 and submit it together with this annual
Full forename(s)	Paul Michael	return
Surname	Tyrner	Corporate details Please use Section C1-C4 to enter
Former name(s) 2		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 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 [©]	
Building name/number	,	Service address
Street	The Company's Registered Office	If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		 Company's Registered Office' in the address
County/Region		This information will appear on the public record
Postcode		public recolu
Country		

Annual Return

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

Corporate secretary

C1	Corporate secretary's details ⁰	
	Please use this section to list all the corporate secretaries of the company	O Corporate secretary appointments You cannot use this form to appoint
Corporate body/firm name		a corporate secretary To do this, please complete form AP04 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		
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	
ß	EEA companies [©]	
1Athana tha garanagud	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered €		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
C4	Non-EEA companies	<u> </u>
- 	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		

Annual Return

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

Director

Business occupation (if any) New Business Development Manager New Business Development Manager Director's service address Building name/number Street The Company's Registered Office Post town County/Region Postcode New Business Development Manager 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 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 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	D1	Director's details •				
Title* Miss complete form APO1 and submit it together with this annual return Full forename(s) Cleopatra Liana Surname Folkes 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 Pormer name(s) British Date of birth do do do mot metal annual return and have not notified us, please complete form CH01 Pormer name(s) Please provide any previous names which have been used for business purposes during the period of this return Marined women do not need to give former names unless previously used for business purposes D2 Director's service address The Company's Registered Office The Company's Registered Office The Company's Registered Office This information will appear on the public record			You cannot use this form to			
Surname Folkes Please use Section E1-E4 to enter corporate 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 CH01 Date of birth do do do do mode of the service and dress occupation (if any) Director's service address Business occupation (if any) Director's service address Director's service address Director's service address The Company's Registered Office Director's registered Office of this return Married women do not need to give former names unless previously used for business purposes If you have previously used for business purposes 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' in the address This information will appear on the public record	Title*	Miss	complete form AP01 and submit it			
Former name(s) Former name(s) Country/State of residence Nationality British Date of birth Date of birth Date of with a place occupation (if any) Date of birth Date of birth	Full forename(s)	Cleopatra Liana	•			
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 Date of birth	Surname	Folkes				
Country/State of residence Nationality British Date of birth Da	Former name(s) •		All details must agree with those previously notified to Companies			
Date of birth Date of birth		England	since the last annual return and have not notified us, please			
Business occupation (if any) New Business Development Manager 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 Building name/number Street The Company's Registered Office Post town County/Region Postcode 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 Building name/number 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	Nationality		· ·			
Business occupation (if any) Director's service address Director's se	Date of birth	$\begin{bmatrix} d & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$	Please provide any previous names			
Building name/number Street The Company's Registered Office Post town County/Region Postcode The Company's Registered Office The Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record		New Business Development Manager	purposes during the period of this return. Married women do not need to give former names unless previously used for business			
Street The Company's Registered Office Post town County/Region Postcode 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	D2	Director's service address ®				
Street The Company's Registered Office Post town County/Region Postcode Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record	Building name/numbe	ır T				
Post town County/Region Postcode Address This information will appear on the public record	Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The			
Postcode public record	Post town		, , , ,			
Postcode	County/Region					
Country	Postcode		public record			
	Country					

Annual Return

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

Director

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 Director appoint a direct	this form to
	tor To do this, please
Title* Mr. complete form /	APO1 and submit it his annual return
Full forename(s) Paul Michael Corporate deta	ails
Surname Please use Sect corporate direct	tion E1-E4 to enter tor details
previously notifi	t agree with those fied to Companies
Country/State of residence England since the last are have not notified.	
Nationality British complete form 6	
	any previous names
Business occupation (If any) Director purposes during this return. Man not need to give	rried women do
D2 Director's service address 6	
Building name/number Service addres If you have prev	
Street The Company's Registered Office Companies Hou address is at 'The Registered Office	ise that the service ne Company's ce', please state 'The
Post town Company's kegi	istered Office' in the
County/Region This information public record	n will appear on the
Postcode	
Country	

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

Corporate director

E1	Corporate director's details •	
	Please use this section to list all the corporate director's of the company	Ocorporate director appointments You cannot use this form to appoint a corporate director To do this,
Corporate body/firm name		please complete form APO2 and submit it together with this annual return
Building name/number		Corporate director details All details must agree with those
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02
County/Region		This information will appear on the public record
Postcode		
Country		
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	
B	EEA companies ®	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance
Where the company/ firm ≀s registered		This is the register mentioned in Article 3 of the First Company Law
Registration number		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.	Whore 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		

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

Part 3	Statement of capital o								
	Does your company have share capital? → Yes Complete the sections below and the following Part 4 → No Go to Part 5 (Signature) O This should reflect the company's capital status at the made up date of this annual return								
F1	Share capital in pound sterling (£)								
•		each class of shares he complete Section F1	ld in pound sterling and then go to Section F	1					
Class of shares (E g Ordinary/Preference etc	:)	Amount paid up on each share ②	Amount (if any) unpaid on each share	Number of sha	res 🖸	Aggregate nominal value 4			
A ORDINARY SHA	RES	0 01	0 00	328,991 0	0	£ 3,289 91			
B ORDINARY SHA	 RE	0 01	0 00	242,450 00		£ 2,424 50			
						£			
						£			
			Tota	s 571,441 0	0	£ 5,714 41			
F2	Share capital i	n other currencies	 _	'	<u> </u>	<u> </u>			
Please complete the ta Please complete a sep		any class of shares held currency	d in other currencies						
Currency									
Class of shares (E g Ordinary/Preference etc)		Amount paid up on each share 2	Amount (if any) unpaid on each share			Aggregate nominal value •			
			Tota	İs					
			<u> </u>	<u> </u>					
Currency									
Class of shares (E g Ordinary/Preference etc	:)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of sha	res 🛭	Aggregate nominal value •			
			Tota	ls		<u> </u>			
- 3	Totals								
	Please give the total number of shares and total aggregate nominal value of issued share capital One Total aggregate nominal value of Please list total aggregate nominal value of the share capital is total agg								
otal number of shares	571,441 00					it currencies separately For e £100 + €100 + \$10 etc			
otal aggregate iominal value 9	£5,714 41								
Including both the noming share premium Total number of issued s	·	• Number of shares issuinominal value of each	share Pl	ontinuation Pag ease use a Staten age if necessary		tal continuation			

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

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	A ORDINARY SHARES							
Voting rights	The A Ordinary Shares and B Ordinary Shares shall rank equally and pari passu in all respects save for (a)□the Directors may (subject to the provisions of the Act) declare such dividends to the holders of the A Ordinary Shares from time to time and the holders of the B Ordinary Shares from time to time as they shall in their sole discretion decide and for the avoidance of doubt shall not be obliged to declare a dividend in respect of the A Ordinary Shares and B Ordinary Shares at the same time, (b)□save as may be provided by Article 30 of the Model Articles, all shares which the directors							
Class of share	B ORDINARY SHARE							
Voting rights	The A Ordinary Shares and B Ordinary Shares shall rank equally and pari passu in all respects save for (a) the Directors may (subject to the provisions of the Act) declare such dividends to the holders of the A Ordinary Shares from time to time and the holders of the B Ordinary Shares from time to time as they shall in their sole discretion decide and for the avoidance of doubt shall not be obliged to declare a dividend in respect of the A Ordinary Shares and B Ordinary Shares at the same time, (b) save as may be provided by Article 30 of the Model Articles, all shares which the directors							
Class of share								
Voting rights								
Class of share								
Voting rights								

In accordance with Section 854 of the Companies Act 2006

AR01 - continuation page

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

F4	Statement of capital (Voting rights)
Class of share	A ORDINARY SHARES
Voting rights	propose to issue shall be comprised equally of A Ordinary Shares and B Ordinary Shares and shall be dealt with in accordance with the following provisions
	(i) any A Ordinary Shares proposed to be issued shall be offered to the holders of A Ordinary Shares in proportion to the number of existing A Ordinary Shares held by them respectively and any B Ordinary Shares proposed to be issued shall first be offered to the holders of the B Ordinary Shares in proportion to the number of existing B Ordinary Shares held by them respectively unless the Company shall by special resolution otherwise direct,
	(ii)[]each such offer shall be made by notice specifying the total number of shares being offered to the members as a whole, to holders of each class, the proportionate entitlement of the member to whom the offer is made and the price per share (which shall be the same for each share of each class of share) and shall require each member to state in writing within a period (not being less than fourteen days) specified in the notice whether he is willing to take any and, if so, what maximum number of the said shares up to his proportionate entitlement,
	(III) Dan offer, if not accepted within the period specified in the notice as regards any shares, will be deemed to be declined as regards those shares. After the expiration of such period, any A Ordinary Shares so deemed to be declined by the holders of A Ordinary Shares shall be offered in the proportion aforesaid to the holders of A Ordinary Shares who have, within the said period, accepted all the shares offered to them, and B Ordinary Shares so deemed to be declined by the holders of B Ordinary Shares shall be offered in proportion aforesaid to the holders of B Ordinary Shares who have, within the said period, accepted all the shares offered to them if any shares comprised in such further offer are declined or deemed to be declined the directors shall offer the shares so declined to the holders of shares of the other classes in proportion to the number of shares in the capital of the Company held by them respectively, such further offers shall be made in the same matter and limited by a like period as the original offer,
	(iv) lany shares not accepted pursuant to such offer and further offers made in accordance with these provisions or not capable of being offered as aforesaid except by way of fractions shall not be issued, (v)_any shares released from these provisions by special resolution in accordance with these provisions shall be under the control of the directors, who may allot, grant options over or otherwise
	dispose of the same to such persons, on such terms, and in such manner as they think fit, and (vi) Iall shares which pursuant to the provisions of the regulations of the Company may be issued to a holder of A Ordinary Shares or B Ordinary Shares shall upon being registered in the name of such holder become A Ordinary Shares of B Ordinary Shares respectively

In accordance with Section 854 of the Companies Act 2006

AR01 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

B ORDINARY SHARE propose to issue shall be comprised equally of A Ordinary Shares and B Ordinary Shares and shall be dealt with in accordance with the following provisions (i)□any A Ordinary Shares proposed to be issued shall be offered to the holders of A Ordinary Shares in proportion to the number of existing A Ordinary Shares held by them respectively and an B Ordinary Shares proposed to be issued shall first be offered to the holders of the B Ordinary Shares in proportion to the number of existing B Ordinary Shares held by them respectively unless the Company shall by special resolution otherwise direct, (ii)□each such offer shall be made by notice specifying the total number of shares being offered to the members as a whole, to holders of each class, the proportionate entitlement of the member to whom the offer is made and the price per share (which shall be the same for each share of each class of share) and shall require each member to state in writing within a period (not being less than
be dealt with in accordance with the following provisions (i) any A Ordinary Shares proposed to be issued shall be offered to the holders of A Ordinary Shares in proportion to the number of existing A Ordinary Shares held by them respectively and an B Ordinary Shares proposed to be issued shall first be offered to the holders of the B Ordinary Shares in proportion to the number of existing B Ordinary Shares held by them respectively unless the Company shall by special resolution otherwise direct, (ii) each such offer shall be made by notice specifying the total number of shares being offered to the members as a whole, to holders of each class, the proportionate entitlement of the member to whom the offer is made and the price per share (which shall be the same for each share of each
Shares in proportion to the number of existing A Ordinary Shares held by them respectively and an B Ordinary Shares proposed to be issued shall first be offered to the holders of the B Ordinary Shares in proportion to the number of existing B Ordinary Shares held by them respectively unless the Company shall by special resolution otherwise direct, (ii) □each such offer shall be made by notice specifying the total number of shares being offered to the members as a whole, to holders of each class, the proportionate entitlement of the member to whom the offer is made and the price per share (which shall be the same for each share of each
the members as a whole, to holders of each class, the proportionate entitlement of the member to whom the offer is made and the price per share (which shall be the same for each share of each
fourteen days) specified in the notice whether he is willing to take any and, if so, what maximum number of the said shares up to his proportionate entitlement,
(III) an offer, if not accepted within the period specified in the notice as regards any shares, will be deemed to be declined as regards those shares. After the expiration of such period, any A Ordinary Shares so deemed to be declined by the holders of A Ordinary Shares shall be offered in the proportion aforesaid to the holders of A Ordinary Shares who have, within the said period, accepted all the shares offered to them, and B Ordinary Shares so deemed to be declined by the holders of B Ordinary Shares shall be offered in proportion aforesaid to the holders of B Ordinary Shares who have, within the said period, accepted all the shares offered to them if any shares comprised in sucfurther offer are declined or deemed to be declined the directors shall offer the shares so declined the holders of shares of the other classes in proportion to the number of shares in the capital of the Company held by them respectively, such further offers shall be made in the same matter and limited by a like period as the original offer,
(iv) lany shares not accepted pursuant to such offer and further offers made in accordance with these provisions or not capable of being offered as aforesaid except by way of fractions shall not be issued,
(v) Cany shares released from these provisions by special resolution in accordance with these provisions shall be under the control of the directors, who may allot, grant options over or otherwise dispose of the same to such persons, on such terms, and in such manner as they think fit, and
(vi) Iall shares which pursuant to the provisions of the regulations of the Company may be issued to a holder of A Ordinary Shares or B Ordinary Shares shall upon being registered in the name of such older become A Ordinary Shares of B Ordinary Shares respectively

AR01 **Annual Return** (For returns made up to a date on or after 1 October 2011) **Shareholders** Part 4 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 A market is one established under time during this return period? Please tick the appropriate box below • the rules of a UK recognised investment exchange or any other No go to Section G2 'Past and present shareholders' regulated markets in or outside of Yes go to Question 2 the UK, or any other market outside of the UK. The current UK recognized Please only refer to Question 2 below if you have answered 'Yes' to Question 2 investment exchanges and regulated Question 1 If you answered 'No', please go to Section G2 'Past and present markets can be found at shareholders' www.fsa.gov.uk/register/exchanges.do DTR5 refers to the Vote Holder and Did the company, throughout the return period, have any shares admitted to Issuer Notification Rules contained trading on a relevant market and was it, throughout the return period, an issuer in Chapter 5 of the Disclosure and to which DTR5 applies?(3) Please tick the appropriate box below @ Transparency Rules source book issued by the Financial Services Authority Notification is required go to Section G4 'Shareholders who hold at least 5% of any class when the percentage acquisition of of shares of the company as at the made up date of the return' a shareholder in the company has go to Part 5 'Signature' reached a certain threshold (starting at 3%) G2 List of past and present shareholders 9 The company is required to provide a full list of past and present shareholders 10 This section only applies to if one was not included with either of the last two returns. Please tick the companies answering 'No' in Section G1 appropriate box below There were no shareholder changes in this period. Go to Part 5 (Signature) $\overline{\mathbf{A}}$ 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 **1** past and present shareholders' The list of shareholders is enclosed in another format. Go to Part 5 (Signature)

Annual Return

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

G3

List of past and present shareholders 9

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 transferr	ed (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
Folkes, Amy Angela	A ORDINARY SHARES	20,745 00		1 1
Folkes, Amy Angela	B ORDINARY SHARE	15,079 00		1 1
Folkes, Angela Lilian	B ORDINARY SHARE	12,672 00		1 1
Folkes, Cleopatra Liana	A ORDINARY SHARES	20,746 00		1 1
Folkes, Cleopatra Liana	B ORDINARY SHARE	15,078 00		1 1
Folkes, Constantine John	A ORDINARY SHARES	287,500 00		1 1
Folkes, Patricia Dorothy	B ORDINARY SHARE	1,075 00		1 1
J H Folkes Will Trust and Samsons fund	B ORDINARY SHARE	54,000 00		1 1
Samson John Folkes	B ORDINARY SHARE	144,546 00		1 1
				1 1
		-		1 1
				1 1

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

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 5 (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

> CHFP029 10/11 Version 5.0

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

Pasur___

This form may be signed by

Director •, Secretary, Person authorised •, Charity commission receiver and manager, CIC manager, Judicial factor

O 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

Person authorised Under either section 270

X

Under either section 270 or 274 of the Companies Act 2006

Annual Return

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

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
Contact name Paul Turner	A fee is payable on this form Make cheques or postal orders payable to 'Companies House' For information on fees, go to www.companieshouse.gov.uk
Company name	
Address	☑ Where to send
Forge House	You may return this form to any Companies House
Post town Lye	address, however for expediency we advise you to return it to the appropriate address below
County/Region West Midlands	For companies registered in England and Wales
Postcode D Y 9 8 E L	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
England	
DX	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
Telephone 01384424242	
✓ 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	<i>i</i> Further information
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.	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
☐ You have not used this form to make changes to	This form is available in an
secretary and director details You have fully completed the Statement of capital	alternative format. Please visit the
(if applicable)	forms page on the website at
☐ You have signed the form ☐ You have enclosed the correct fee	www.companieshouse.gov.uk