

AR01 2015
Annual Return

IRIS



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A fee is payable with this form
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
give notice of changes to the
company's officers, registered office or
company type or information
relating to the company's

WEDNESDAY



A30 *A54D4P14* #56
06/04/2016
COMPANIES HOUSE

Part 1 **Company details**

The section must be completed by all companies

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

All fields are mandatory unless
specified or indicated by *

A1 **Company details**

Company number 0 7 9 6 6 1 1 6

Company name in full ① **Cadence Performance 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 ① d 2 d 7 m 0 m 2 y 2 y 0 y 1 y 6

① **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 ①

Classification code 1 9 3 1 9 9 ✓
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

① **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

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A4	Company type^①	<p>Please confirm your company type by ticking the appropriate box below (only one box must be ticked)</p> <p> <input type="checkbox"/> Public limited company <input checked="" type="checkbox"/> Private company limited by shares <input type="checkbox"/> Private company limited by guarantee <input type="checkbox"/> Private company limited by shares exempt under section 60 <input type="checkbox"/> Private company limited by guarantee exempt under section 60 <input type="checkbox"/> Private unlimited company with share capital <input type="checkbox"/> Private unlimited company without share capital </p>	<p>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</p>										
A5	Registered office address^②	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Building name/number</td> <td>2a Anerley Hill ✓</td> </tr> <tr> <td>Street</td> <td></td> </tr> <tr> <td>Post town</td> <td>London</td> </tr> <tr> <td>County/Region</td> <td></td> </tr> <tr> <td>Postcode</td> <td>S E 1 9 2 A A</td> </tr> </table>	Building name/number	2a Anerley Hill ✓	Street		Post town	London	County/Region		Postcode	S E 1 9 2 A A	<p>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</p> <p>If the registered office address has changed, you should complete form AD01 and submit it together with this annual return</p>
Building name/number	2a Anerley Hill ✓												
Street													
Post town	London												
County/Region													
Postcode	S E 1 9 2 A A												
A6	Single alternative inspection location (SAIL) of the company records (if applicable)^③	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Building name/number</td> <td></td> </tr> <tr> <td>Street</td> <td></td> </tr> <tr> <td>Post town</td> <td></td> </tr> <tr> <td>County/Region</td> <td></td> </tr> <tr> <td>Postcode</td> <td></td> </tr> </table>	Building name/number		Street		Post town		County/Region		Postcode		<p>③ SAIL address This must agree with the address that is held on the Companies House record at the date of this return</p> <p>If the address has changed, you should complete form AD02 and submit it together with this annual return</p>
Building name/number													
Street													
Post town													
County/Region													
Postcode													
A7	Location of company records^④	<p>Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6</p> <p> <input type="checkbox"/> Register of members <input type="checkbox"/> Register of directors <input type="checkbox"/> Directors' service contracts <input type="checkbox"/> Directors' indemnities <input type="checkbox"/> Register of secretaries <input type="checkbox"/> Records of resolutions etc <input type="checkbox"/> Contracts relating to purchase of own shares <input type="checkbox"/> Documents relating to redemption or purchase of own share out of capital by private company <input type="checkbox"/> Register of debenture holders <input type="checkbox"/> Report to members of outcome of investigation by public company into interests in its shares <input type="checkbox"/> Register of interests in shares disclosed to public company <input type="checkbox"/> Instruments creating charges and register of charges England and Wales or Northern Ireland <input type="checkbox"/> Instruments creating charges and register of charges Scotland </p>	<p>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</p> <p>Certain records must be kept by every company while other records are only kept by certain company types where appropriate</p> <p>If the records are not kept at the SAIL address, they must be available at the registered office</p> <p>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</p>										

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

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Corporate secretary

B1	Corporate secretary's details ^①	<p>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.</p> <p>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.</p> <p>This information will appear on the public record.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>
	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		

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 ^①	<p>① EEA A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse</p> <p>② This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	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 ^②		
Registration number		

B4	Non-EEA companies	<p>① 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.</p>
	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 ^②		
If applicable, the registration number		

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Corporate director

C1	Corporate director's details ^①		<p>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.</p> <p>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.</p> <p>This information will appear on the public record.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>
	Please use this section for corporate directors of the company. For a director who is an individual, complete Section E1-E2 and Part 3		
Corporate body/firm name			
Building name/number			
Street			
Post town			
County/Region			
Postcode	<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>		
Country			
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		<p>② EEA A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	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			
C4	Non-EEA companies		<p>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.</p>
	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			

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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 may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section 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.

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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)	Francis
Surname	Beechinor-Collins ✓
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	Irish
Month/year of birth ^③	X X ^m 0 ^m 6 ^y 1 ^y 9 ^y 6 ^y 4
Business occupation (if any)	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	2a Anerley Hill
Street	
Post town	London
County/Region	
Postcode	S E 1 9 2 A A
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.

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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)	Ray	
Surname	Vella ✓	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Month/year of birth ^③	<div> <div>X</div> <div>X</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>8</div> </div>	
Business occupation (if any)	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 ^①	
Building name/number	2a Annerley Hill	
Street		
Post town	London	
County/Region		
Postcode	<div> <div>S</div> <div>E</div> <div>1</div> <div>9</div> <div></div> <div>2</div> <div>A</div> <div>A</div> </div>	
Country		

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

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	<div>X X</div> <div>m m</div> <div>y y y y</div>
Business occupation (if any)	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section 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 ^①	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

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	<div> <div>X</div> <div>X</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> <div>y</div> <div>y</div> </div>
Business occupation (if any)	

1 Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section 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	
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.

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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	<div>X</div> <div>X</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> <div>y</div> <div>y</div>
Business occupation (if any)	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section 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	
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.

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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	<div> <div>X</div> <div>X</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> <div>y</div> <div>y</div> </div>
Business occupation (if any)	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section 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 ^①	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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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 A	0 155654399580593	0	7469587	£ 746958 7
Ordinary C	0 075000014423063	0	693334 ✓	£ 52000 05
Investment B	0 36	0	147851	£ 15391.2891
				£
Totals			8310772 ✓	£ 814350 0391

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

^③ Number of shares issued multiplied by
nominal value of each share

Continuation Pages
Please use a Statement of Capital continuation
page if necessary

^③ Total number of issued shares in this class

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F4

Statement of capital (Voting rights)

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

Class of share

Ordinary A

Voting rights

The ordinary A shares have attached to them full voting rights.

Class of share

Ordinary C

Voting rights

The ordinary C shares have attached to them full voting rights

Class of share

Investment B

Voting rights

No voting rights are attached to this class of share.

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 ❶

- ☒ 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 ❷

- ☐ 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)**

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

❷ 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 ❸

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)**

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

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G3

List of past and present shareholders¹

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

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

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

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
See attached				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

Additional shareholder(s) on continuation page(s)

11/15 Version 7 0

List of past and present shareholders^o

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

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

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Annual Return

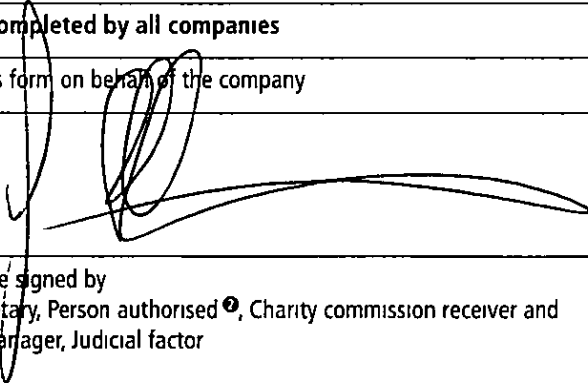
Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

→ Go to Part 6 (Signature)

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

Part 6 Signature

	This must be completed by all companies	
	I am signing this form on behalf of the company	
Signature	<div>Signature X</div>  <div>X</div>	<p>❶ 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</p> <p>❷ Person authorised Under either section 270 or 274 of the Companies Act 2006</p>
	This form may be signed by Director ❶ , Secretary, Person authorised ❷ , Charity commission receiver and manager, CIC manager, Judicial factor	



Do not cover this barcode

AR01 2015

Annual Return



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 **Upton Neenan Lees**

Address **21-23 Croydon Road**

Post town **Caterham**

County/Region **Surrey**

Postcode **C R 3 6 P A**

Country **United Kingdom**

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have provided the full date of birth for all individual directors in Part 3
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

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



How to pay

A fee of £40 is payable to Companies House in respect of a paper Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

FIRST NAME	LAST NAME	NUM SHARES	SHARES TRANSFERRED	SHARE TYPE
Assiba	Abes	28		B INVESTMENT
Matthew	Adamo	278		B INVESTMENT
Carl	Allchin	694		B INVESTMENT
Anand	Amlani	56		B INVESTMENT
Glyn	Anderson	556		B INVESTMENT
Rupert	Anderton	694		B INVESTMENT
Jeremy	Banks	694		B INVESTMENT
jonathan	barnett	139		B INVESTMENT
James	Beckwith	139		B INVESTMENT
Mark	Bennett	694		B INVESTMENT
Marie-Claire	Bessada	694		B INVESTMENT
Aurimas	Bilinskas	56		B INVESTMENT
Navroz	Billing	2776		B INVESTMENT
Ioannis	Bolis	694		B INVESTMENT
Alison	Bowen	2776		B INVESTMENT
Mark	Breslin	2776		B INVESTMENT
Sylvia	Brown	694		B INVESTMENT
Graham	Brown	139		B INVESTMENT
Dave	Browne	556		B INVESTMENT
Dominic	Byrne	694		B INVESTMENT
See Wah	Cheng	1388		B INVESTMENT
Irina	Chew	56		B INVESTMENT
stewart	cleverly	278		B INVESTMENT
Tracy	Cole	556		B INVESTMENT
Caroline	Connell	2776		B INVESTMENT
Susan	Cooper	1388		B INVESTMENT
Colin	Culleton	694		B INVESTMENT
Alistair	Cunningham	694		B INVESTMENT
Geoffrey	Dillon	1943		B INVESTMENT
Maureen	Donald	278		B INVESTMENT
Richard	Dudzicki	1388		B INVESTMENT
Michael	Duncan	4163		B INVESTMENT
Susan	Duncombe	694		B INVESTMENT
Richard	Eckley	28		B INVESTMENT
Beatrice	Enye	112		B INVESTMENT
Salvador	Eslava Fernandez	278		B INVESTMENT
Ross	Evans	56		B INVESTMENT
Charles	Fellowes	2776		B INVESTMENT
Mark	Firman	139		B INVESTMENT
Maud	Forestier	1388		B INVESTMENT
Charles	Forrester	694		B INVESTMENT
Derek	Fouche	2776		B INVESTMENT
andrew	fry	694		B INVESTMENT
Stefan	Fuhrmann	56		B INVESTMENT
BEN	GALLOWAY	694		B INVESTMENT
Mohamed Aadil	Gani	28		B INVESTMENT
Daniel	Gay	2776		B INVESTMENT
Mark	Girling	417		B INVESTMENT
Iulia	Giurca	278		B INVESTMENT
George	Glassby	694		B INVESTMENT
James	Goodger	4163		B INVESTMENT

Donald	Gordon	28	B INVESTMENT
Thomas	Gould	694	B INVESTMENT
Geraldine	Green	278	B INVESTMENT
sarah	greene	694	B INVESTMENT
James	Gregory	556	B INVESTMENT
Violetta	Grigorian ACMA, MBA, PRII	2776	B INVESTMENT
William	Haines	2776	B INVESTMENT
Matt	Hann	1388	B INVESTMENT
Richard	Hargrove	278	B INVESTMENT
Russell	Harrison	2776	B INVESTMENT
Yvette Marie	Helene Kontou	2776	B INVESTMENT
Mark	Horsthuis	278	B INVESTMENT
Conor	Houghton	278	B INVESTMENT
Keiron	Hughes	1388	B INVESTMENT
Tim	Hyson	694	B INVESTMENT
Richard	Ijaha	139	B INVESTMENT
Muhammad M	Islam J	278	B INVESTMENT
Paul	Jeffries	278	B INVESTMENT
David	Joseph	833	B INVESTMENT
Daran	Joshi	556	B INVESTMENT
Lorraine	Kashdan	278	B INVESTMENT
James	Keen	694	B INVESTMENT
ian	kenny	84	B INVESTMENT
Nick	Keye	1388	B INVESTMENT
Chris	King	694	B INVESTMENT
James	King	694	B INVESTMENT
Peter	Lake	278	B INVESTMENT
Adam	Lawrence	278	B INVESTMENT
simon	letts	556	B INVESTMENT
Ledy	Leyssen	2776	B INVESTMENT
Crowdcube	Limited	28	B INVESTMENT
Robert	Littlejohn	2776	B INVESTMENT
Marcus	Love	1388	B INVESTMENT
Andrew	MacKay	278	B INVESTMENT
Richard	Malizia	694	B INVESTMENT
Cassie	Mallen	1388	B INVESTMENT
Ashif	Manjothi	28	B INVESTMENT
Luigi	Marchiorello Dal Corno	139	B INVESTMENT
Peter	Mason	2776	B INVESTMENT
Robert	Matthews	1388	B INVESTMENT
Andrew	Maynard	278	B INVESTMENT
Ray	McKennon	28	B INVESTMENT
Lesley	Mill	2776	B INVESTMENT
Hashmatullah	Mohammed	139	B INVESTMENT
Tom	Montgomery	28	B INVESTMENT
Sebastian	Morrison	694	B INVESTMENT
Mark	Mortlock	2776	B INVESTMENT
graham	murphy	556	B INVESTMENT
Lino	Nilsson	278	B INVESTMENT
jonathan	Nurse	56	B INVESTMENT
Nir	Oren	1388	B INVESTMENT
Paul	Pantry	694	B INVESTMENT
Mark	Parlour	278	B INVESTMENT

Frederick	Peel	694	B INVESTMENT
Hugh	Perkins	722	B INVESTMENT
Emily	Pikett	278	B INVESTMENT
Gianpiero	Placidi	139	B INVESTMENT
RAYMOND	POULTER	139	B INVESTMENT
Steven	Purvis	28	B INVESTMENT
dominic	rayner	694	B INVESTMENT
helen	rayner	694	B INVESTMENT
James	Read	139	B INVESTMENT
Guy	Reder	84	B INVESTMENT
Ian	Reed	1388	B INVESTMENT
Marcel	Rizza	694	B INVESTMENT
Patrick	Roche	334	B INVESTMENT
Peregrine	Roscorla	694	B INVESTMENT
Alfred	Rose	2776	B INVESTMENT
Benjamin	Rothberg	278	B INVESTMENT
Caroline	Sauret	56	B INVESTMENT
Tsvetomir	Savov	1388	B INVESTMENT
Will	Shepherd	694	B INVESTMENT
Nicholas	Short	694	B INVESTMENT
Catherine	Siciliano	1388	B INVESTMENT
Steve	Sim	278	B INVESTMENT
Tomas	Sloan	1388	B INVESTMENT
Paul	Smith	278	B INVESTMENT
Peter	Smith	278	B INVESTMENT
John	Spooner	694	B INVESTMENT
Ian	Stiles	556	B INVESTMENT
Peter	Streets	278	B INVESTMENT
Rainer	Strobl	417	B INVESTMENT
Neil	Sutton	694	B INVESTMENT
Phil	Sutton	2776	B INVESTMENT
Christopher	Taylor	1388	B INVESTMENT
Amanda	Thomas	2776	B INVESTMENT
David	Thompson	2776	B INVESTMENT
Lauren	Thorpe	2776	B INVESTMENT
Daniel	Tozer	694	B INVESTMENT
Thomas	Trew	56	B INVESTMENT
Christopher	Trollope	2082	B INVESTMENT
ucheoma	ugoji	56	B INVESTMENT
George	Vasey	28	B INVESTMENT
Rafal	Wasowski	28	B INVESTMENT
John	Watts	2221	B INVESTMENT
Barry	White	28	B INVESTMENT
Ian	Whittingham	278	B INVESTMENT
Harley	Williams	694	B INVESTMENT
James	Williams	2776	B INVESTMENT
IAN	WILSON	2776	B INVESTMENT
Martin	Wilson	1388	B INVESTMENT
Steven	Wilson	1388	B INVESTMENT
Richard	Wise	56	B INVESTMENT
Mark	Witthcombe	694	B INVESTMENT
Keat Soon	Wong	1388	B INVESTMENT
Nicholas	Yeates	1388	B INVESTMENT

Richard	Allen	27751	ORDINARY A
Frank	Beechinor-Collins	6938	ORDINARY A
Francis	Beechinor-Collins	112437	ORDINARY A
Melanie	Beechinor-Collins	112437	ORDINARY A
Simon	Bird	83252	ORDINARY A
William	Bond	13876	ORDINARY A
	Brainservices Trustees and Brainservices Nominees Ltd	1087500	ORDINARY A
Mark	Braund	27751	ORDINARY A
Richard	Briance	427971	ORDINARY A
hamish	brown	5551	ORDINARY A
Roy	Chambers	27751	ORDINARY A
Stephen	Chaves	27751	ORDINARY A
Brendan	Cuddy	5551	ORDINARY A
Shane	Cullinane	69377	ORDINARY A
Eimear	D'Arcy	27751	ORDINARY A
Mark	Dawson	13876	ORDINARY A
Ting Le	Deng	5551	ORDINARY A
Stuart	Dickinson	5551	ORDINARY A
Arlene	Duff	27751	ORDINARY A
Simon	English	5551	ORDINARY A
james	falshaw	5551	ORDINARY A
GRAHAM	FARLEY	5551	ORDINARY A
giles	fearn	5551	ORDINARY A
Lucy	Ferman-Moore	27751	ORDINARY A
Gert	Fieremans	444007	ORDINARY A
Jennie	Fitzjohn	8326	ORDINARY A
Tim	Fleetwood	13876	ORDINARY A
Steven	Garbutt	5551	ORDINARY A
James	Garvey	427971	ORDINARY A
james	hamilton	5551	ORDINARY A
Colin	Harrison	5551	ORDINARY A
Nigel	Hayward	5551	ORDINARY A
Christopher	Hill	8326	ORDINARY A
Rebecca	Hopewell	27751	ORDINARY A
Daniel	Hudson	5551	ORDINARY A
Neil	Hutchinson	423293	ORDINARY A
Tim	Hyde	6938	ORDINARY A
Paul	Jenkins	5551	ORDINARY A
Michael	Joyce	13876	ORDINARY A
Mehboob	Khankhara	5551	ORDINARY A
CHOI	LI	5551	ORDINARY A
Nigel	Limb	8326	ORDINARY A
stuart	lloyd	5551	ORDINARY A
Mark	Loveland	13876	ORDINARY A
Jamie	McLoughlin	27751	ORDINARY A
Ugo	Messina	8326	ORDINARY A
Jeremy	Milne	8326	ORDINARY A
Tam	Milton	27751	ORDINARY A
Laura	Mittelman	13876	ORDINARY A
Cecile	Monico	5551	ORDINARY A
David	Moon	27834	ORDINARY A

	MW Trustees Limited of the Loveland Trust	855944	ORDINARY A
Thomas	Nelson	5551	ORDINARY A
David	Newton	423293	ORDINARY A
Andrew	Paddon	8326	ORDINARY A
Simon	Parker	5551	ORDINARY A
Patrick	Piper	5551	ORDINARY A
Alison Heather	Porter	8326	ORDINARY A
Robert	Reed	13876	ORDINARY A
Chris	Rees	423293	ORDINARY A
Simon	Ringer	423293	ORDINARY A
Stan	Robinson	5551	ORDINARY A
Charles	Rose	5551	ORDINARY A
Samuel	Rose	5551	ORDINARY A
Luke	Salaman	8326	ORDINARY A
Peter	Sedman	8326	ORDINARY A
Ed	Simpson	5551	ORDINARY A
Anna	Stewart	6938	ORDINARY A
Paul	Thompson	473293	ORDINARY A
Paul	Tovey	13876	ORDINARY A
Mark	Turner	6938	ORDINARY A
André Jean	Vanderstock	6938	ORDINARY A
Lucienne	Vella	158995	ORDINARY A
Ray	Vella	193750	ORDINARY A
Chen	Wang	5551	ORDINARY A
Nicholas	Warmingham	5551	ORDINARY A
John	Waters	138753	ORDINARY A
Sarah	Weltman	5551	ORDINARY A
Michael	Whitehead	8326	ORDINARY A
Andre	Whyte	5551	ORDINARY A
Tim	Wild	5551	ORDINARY A
Richard	Wilson	423293	ORDINARY A
Matthew	Wood	27751	ORDINARY A
Nick	Woolcott	27751	ORDINARY A
Andrew	Wray	11101	ORDINARY A
Francis	Beechinor-Collins	329334	ORDINARY C
Melanie	Beechinor-Collins	329333	ORDINARY C
Paul	Thompson	34667	ORDINARY C
TOTAL		8310772	