In accordance with Section 854 of the Companies Act 2006

Classification code 4

Principal activity

description

# AR01 2015

# **Annual Return**



	Go online to file this information www gov uk/companieshouse  A fee is payable with the Please see 'How to pay' or 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 You cannot use this form notice of changes to the officers, registered office company type or information relating to the company	*A52Y0YB6* A16 17/03/2016 #135 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	<del></del>
Company number	0 8 9 0 0 3 3 4	Company name change     If your company has recently
Company name in full	Iluka Technology (UK) Ltd	changed its name, please provide the company name as at the date o this return
A2	Return date	·
Date of this return <b>9</b>	Please give the annual return made up date The return date must n date The annual return must be delivered within 28 days of the dat	
A3	Principal business activity	•
Classification code 1	Please show the trade classification code number(s) for the princip activity or activities	al  O Principal business activity You must provide a trade classification code (SIC code 2007) or a description of your company's
Classification code 1		main business in this section
Classification code 3		A is of the trade classification codes are available on our website

If you cannot determine a code, please give a brief description of your

business activity below

The holder of license agreements

·ik/companieshouse

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.gov.uk/companieshouse
A5	Registered office address <sup>©</sup>	
Building name/number Street	20-22 Bedford Row	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	London	changed, you should complete form AD01 and submit it together with
County/Region		this annual return
Postcode	W   C   1   R     4   J   S	
A6	Single alternative inspection location (SAIL) of the company records (if applicable)	
Building name/number		SAIL address This must agree with the address
Street		that is held on the Companies House record at the date of this return
Post town		If the address has changed, you should complete form ADO2 and submit it together with this annual
County/Region	 	return
Postcode		
A7	Location of company records ©	<del></del>
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6  Register of members	O Location of company records  If the company records are held at the registered office address, do not tick any of the boxes in this section
	Register of directors Directors' service contracts Directors' indemnities Register of secretaries	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	If the records are not kept at the SAIL address, they must be available at the registered office
·	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	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 ADO3 and submit it together with this annual return
	or Northern Ireland Instruments creating charges and register of charges Scotland	

# Part 2 Officers of the company

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

## **Corporate officers**

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

#### Individual officers

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

### **New appointments**

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

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

#### Change to officer details

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

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

# Continuation pages Please use a continuation page if you need to enter more officer details

# **Corporate secretary**

Corporate secretary's details •	
Please use this section for corporate secretaries of the company For a secretary who is an individual, complete Section D1-D2	O Corporate secretary appointments You cannot use this form to appoint
Jordan Company Secretaries Limited	a corporate secretary To do this, please complete form APO4 and submit it together with this annual return
21 St Thomas Street	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
Bristol	not notified us, please complete form CH04
	This information will appear on the public record
B S 1 6 J S	Continuation pages
	Please use a continuation page if you need to enter more officer details
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	
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
England & Wales	www gov uk/companieshouse  This is the register mentioned in
	Article 3 of the First Company Law Directive (68/151/EEC)
00555893	
Non-EEA companies	
Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	◆ Non-EEA  Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
	that register
- <u>-</u>	
	Please use this section for corporate secretaries of the company For a secretary who is an individual, complete Section D1-D2  Jordan Company Secretaries Limited  21 St Thomas Street  Bristol  Bristol  B S 1 6 J S  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  EEA companies P  Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  England & Wales  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

# **Corporate director**

C1	Corporate director's details •	
	Please use this section for corporate directors of the company For a director who is an individual, complete Section E1-E2 and Part 3	Ocorporate director appointments You cannot use this form to appoint a corporate director To do this, please complete form APO2 and
Corporate body/firm name		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  This information will appear on the
County/Region		public record
Postcode		Continuation pages Please use a continuation page
Country		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 ®	· · · · · · · · · · · · · · · · · · ·
	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.gov.uk/companieshouse
Where the company/ firm is registered ●		This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		
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.	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** 

# Secretary

D1

D1	Secretary's details •	
	Please use this section for individual secretaries of the company For a corporate secretary, complete Section B1-B4	Secretary appointments     You may not use this form to     appoint a secretary To do this,
Title*	Mr	please complete form APO3 and submit it together with this annual
Full forename(s)	Nigel George	return
Surname	Tinley	Corporate details Please use Section B1-B4 to enter
Former name(s) •		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
		Pormer name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this

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

D2	Secretary's service address •
Building name/number	Level 23
Street	140 St George's Terrace
Post town	Perth
County/Region	6000
Postcode	
Country	Australia

## Service address

return

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

appoint a director To do the complete form APO1 and state together with this annual recomplete form APO1 and state together with this annual recomplete form APO1 and state together with this annual recomplete form APO1 and state together with this annual recomplete form APO1 and state together with this annual recomplete form APO1 and state together with this annual recomplete form APO1 and state together with this annual recomplete form APO1 and state together with this annual recomplete form APO1 and state together with this annual recomplete form CH01  Director details All details must agree with previously notified to Comp House if you have made chosince the last annual return have not notified us, please complete form CH01  Pormer name(s) Please provide any previous (including maiden or marrier which have been used for bourposes during the period return  Of Month and year of birth in Part 3 only Continuation pages Please use a continuation pri you need to enter more of details  E2  Director's service address of the purpose of the purpo	For a corporate director, complete Section C1-C4 Title* Mr Full forename(s) Gavin John Surname Rezos Former name(s)  Country/State of estables Value and the state of the stat	E1	Director's details <sup>0</sup>	
Full forename(s)  Gavin John  Rezos  Former name(s)  Country/State of residence Nationality  Month/year of birth  Business occupation (if any)  Corporate Financial Advisory Exec   Director's service address  Building name/number  Street  Post town  London  County/Region  London  County/Region  London  County/Region  London  Copporate details  All details must agree with previously notified to Comp House If you have made & since the last annual return have not notified us, please complete form CH01  Pormer name(s) Please provide any previous (including maide or marrie which have been used for by purposes during the period return  Month and year of birth Please provide month and y Provide full date of birth in Part 3 only  Continuation pages Hyou have previously notification of the company's Registered Office, please st Company's Registered Office address  The office of the previous of the company's Registered Office, please st Company's Regi	Trull forename(s)  Gavin John  Gavin John  Rezos  Former name(s)  Country/State of residence  Month/year of birth  Australian  Month/year of birth  Corporate Financial Advisory Exec  Corporate Financial Advisory Exec  Former name(s)  Director details  Australian  Month/year of birth  Corporate Financial Advisory Exec  Former name(s)  Director details  Australian  Month/year of birth  Former name(s)  Corporate Financial Advisory Exec  Former name(s)  Former n			You cannot use this form to appoint a director To do this, please
Former name(s)    Country/State of residence   Month/year of birth    Business occupation (if any)  Corporate Financial Advisory Exec    Director's service address    Building name/number    Street    Director's service address    Please use Section C1-C4 to corporate director details   All details must agree with previously notified to Comp have made chance in the last annual return have not notified us, please complete form CH01  Former name(s)    Former name(s)    Please provide any previous (including maiden or marrie which have been used for business occupation (if any)  E2	Surname Rezos  Former name(s)    Country/State of residence Nationality  Month/year of birth    Business occupation (if any)  Corporate Financial Advisory Exec   Director's service address    Building name/number    Street    Director's service address    Building name/number    Street    Post town    London    Postcode	Title*	Mr	
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Country United Kingdom		Country	United Kingdom	

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E1	Director's details •	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	Director appointments     You cannot use this form to     appoint a director To do this, please
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# Annual Return

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# **Annual Return**

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	County/Region		This information will appear on the
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Country	Country		_

Part 4	Statement	t of capital o			·		
	→ Yes Co	ny have share capital? mplete the sections bel to Part 6 (Signature)	capital	nould reflect the company's I status at the made up date of Inual return			
F1	Share capital i	n pound sterling (	(£)				
		each class of shares he complete Section F1	eld in pound sterling and then go to Section F4				
Class of shares (E.g. Ordinary/Preference etc	:)	Amount paid up on each share	Amount (if any) unpaid on each share ②	Number of sha	res 😉	Aggregate nominal value 🗨	
Ordinary		1 00	0	10000		£ 10000 00	
						£	
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			Totals	10000		£ 10000 00	
F2	Share capital i	n other currencies	<u> </u>	·		<del>, `                                     </del>	
		any class of shares hel currency	d in other currencies				
Currency		1 200 700 700	***************************************				
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			Totals				
Currency	1						
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			Totals				
F3	Totals						
	Please give the total number of shares and total aggregate nominal value of issued share capital					aggregate nominal value	
Total number of shares	10000				different currencies separately For example £100 + €100 + \$10 etc		
Total aggregate nominal value 🔊	£10000						
② Including both the nomisshare premium		Number of shares issu     nominal value of each	share Plea	i <b>tinuation Pag</b> ise use a Stater e if necessary		oital continuation	
Total number of issued s	mares in this class		, ,	•			

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 <b>Sections F1</b> and <b>F2</b>
Class of share	Ordinary
Voting rights	Voting Rights Shares rank equally for voting purposes. On a show of hands each member shall have one vote and on a poll each member shall have one vote per share held. Dividend Rights Each share ranks equally for any dividend declared. Distribution Rights on a Winding Up. Each share ranks equally for any distribution made on a winding up. Redeemable Shares. The shares are not redeemable.
Class of share	
Class of share	
Voting rights	
Class of share	
Voting rights	

Part 5	Shareholders							
	Does your company have share capital?  → Yes go to Section G1 'Companies with share capital'  → No Go to Part 6 (Signature)							
G1	Companies with share capital							
Question 1	Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below No go to Section G2 'Past and present shareholders'  Yes go to Question 2	A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside						
Question 2	Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'	of the UK The current UK recognized investment exchanges and regulated markets can be found at www fsa gov uk/register/exchanges.do						
	Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below   No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'  Yes go to Part 6 'Signature'	● DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)						
G2	List of past and present shareholders ©	· · · · · · · · · · · · · · · · · · ·						
	The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below  There were no shareholder changes in this period. Go to Part 6 (Signature)  A full list of shareholders is enclosed.  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).	This section only applies to companies answering 'No' in Section G1						

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# List of past and present shareholders o

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

l		Shares or stock currently held	Shares or stock transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
lluka (UK) Ltd	Ordinary	10000			

# G4

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

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 6 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

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

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



Do not cover this barcode

**Annual Return** 

Address

Post town

# 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

County/Region				
Postcode				
Country	 			
DX	 	 	 	 
Telephone	 	 ,		

# ✓ Checklist

We may return forms completed incorrectly or with information missing

# Please make sure you have remembered the following

- ☐ 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

# *i* 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