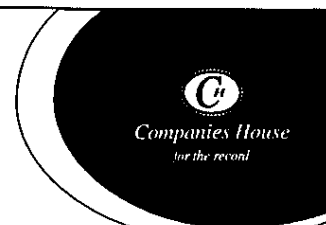


AR01

Annual Return

COMPANIES HOUSE
FEE PAID
EDINBURGH



A fee is payable with this form
Please see 'How to pay' on the
last page.

You can use the WebF
Please go to www.companieshouse.gov.uk

TUESDAY



SUDP5UE1
SCT 24/05/2011 104
COMPANIES HOUSE

SUJ75TX7
SCT 07/05/2011 32
COMPANIES HOUSE

☒ **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
officers, registered office,
company type or information
relating to the company.

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 S C 0 1 5 3 8 2

Company name in full Johnston Press plc

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 9 0 4 2 0 1 1

2 Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities. 3

Classification code 1	7	4	1	5	
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of your
business activity below:

Principal activity
description

3 Principal business activity
You must provide a trade
classification code (SIC code) 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.companieshouse.gov.uk

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A4

Company type^①

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

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

① Company type

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

A5

Registered office address^②

Building name/number	
Street	108 Holyrood Road
Post town	Edinburgh
County/Region	
Postcode	E H 8 8 A S

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return.

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number	COMPUTERSHARE
Street	LOCHSIDE HOUSE EDINBURGH PARK
Post town	EDINBURGH
County/Region	
Postcode	E H 1 2 9 D J

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return.

If the address has changed, you should complete form **AD02** and submit it together with this annual return.

A7

Location of company records^④

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

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

④ Location of company records

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

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

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

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

Part 2 Officers of the company

This section should include details of the company 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 ^①

Please use this section to list all the secretaries of the company.
For a corporate secretary, complete Section C1-C4.

Title*	Mr
Full forename(s)	Peter Michael
Surname	McCall
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 C1-C4** 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 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 ^③

Building name/number	
Street	108 Holyrood Road
Post town	Edinburgh
County/Region	
Postcode	E H 8 8 A S
Country	Scotland

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.

Corporate secretary

C1	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>
	Please use this section to list all the corporate secretaries of the company.	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<div style="display: flex; border-bottom: 1px solid black;"> <div style="width: 10%; border-right: 1px solid black; height: 15px;"></div> <div style="width: 10%; border-right: 1px solid black; height: 15px;"></div> <div style="width: 10%; border-right: 1px solid black; height: 15px;"></div> <div style="width: 10%; border-right: 1px solid black; height: 15px;"></div> <div style="width: 10%; border-right: 1px solid black; height: 15px;"></div> <div style="width: 10%; border-right: 1px solid black; height: 15px;"></div> <div style="width: 10%; border-right: 1px solid black; height: 15px;"></div> <div style="width: 10%; height: 15px;"></div> </div>	
Country		
C2	Location of the registry of the corporate body or firm	
	<p>Is the corporate secretary registered within the European Economic Area (EEA)?</p> <p>→ Yes Complete Section C3 only</p> <p>→ No Complete Section C4 only</p>	
C3	EEA companies ②	<p>② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk</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 registered③		
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 registered④		
If applicable, the registration number		

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	Kjell	
Surname	Aamot	
Former name(s) ^②		
Country/State of residence	Norway	
Nationality	Norwegian	
Date of birth	0 7 0 9 1 9 5 0	
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 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.

② 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.

D2	Director's service address ^③	
Building name/number		
Street	108 Holyrood Road	
Post town	Edinburgh	
County/Region		
Postcode	E H 8 8 A S	
Country	Scotland	

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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Annual Return

Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Daniel
Surname	Cammiade
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	2 4 0 4 1 9 6 0
Business occupation (if any)	Chief Operating Officer

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 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.

② 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.

D2

Director's service address ^③

Building name/number	
Street	108 Holyrood Road
Post town	Edinburgh
County/Region	
Postcode	E H 8 8 A S
Country	Scotland

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.

Director

D1		Director's details ^①
		Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.
Title*	Mr	
Full forename(s)	John Anthony	
Surname	Fry	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	0 9 0 1 1 9 5 7	
Business occupation (if any)	Chief Executive Officer	

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 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**.

② 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.

D2		Director's service address ^③
Building name/number		
Street	108 Holyrood Road	
Post town	Edinburgh	
County/Region		
Postcode	E H 8 8 A S	
Country	Scotland	

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.

Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Geoff Mark
Surname	Iddison
Former name(s) ^②	
Country/State of residence	United States
Nationality	British
Date of birth	2 3 0 4 1 9 5 7
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 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.

② 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.

D2

Director's service address ^③

Building name/number	
Street	108 Holyrood Road
Post town	Edinburgh
County/Region	
Postcode	E H 8 8 A S
Country	Scotland

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.

Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	A Ralph
Surname	Marshall
Former name(s) ^②	
Country/State of residence	Malaysia
Nationality	Malaysian
Date of birth	0 1 1 0 1 9 5 1
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 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.

② 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.

D2

Director's service address ^③

Building name/number	X
Street	108 Holyrood Road
Post town	Edinburgh
County/Region	
Postcode	E H 8 8 A S
Country	Scotland

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.

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr
Full forename(s)	Mark A
Surname	Pain
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	1 5 0 6 1 9 6 1
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 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.

② 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.

D2 Director's service address ^③	
Building name/number	
Street	108 Holyrood Road
Post town	Edinburgh
County/Region	
Postcode	E H 8 8 A S
Country	Scotland

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.

Director

D1 Director's details ^①

Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Ms
Full forename(s)	Camilla A
Surname	Rhodes
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	0 5 0 5 1 9 5 8
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 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.

② 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.

D2 Director's service address ^③

Building name/number	
Street	108 Holyrood Road
Post town	Edinburgh
County/Region	
Postcode	E H 8 8 A S
Country	Scotland

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.

Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Ian SM
Surname	Russell
Former name(s) ^②	
Country/State of residence	Scotland
Nationality	British
Date of birth	1 6 0 1 1 9 5 3
Business occupation (if any)	Chairman

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 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.

② 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.

D2

Director's service address ^③

Building name/number	
Street	108 Holyrood Road
Post town	Edinburgh
County/Region	
Postcode	E H 8 8 A S
Country	Scotland

③ Service address

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

This information will appear on the public record.

AR01
Annual Return

Corporate director

E1 Corporate director's details ^①

Please use this section to list all the corporate director's of the company.

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

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**

E3 EEA companies ^②

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ^③

Registration number

② EEA
A full list of countries of the EEA can be found in our guidance:
www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law 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.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④

If applicable, the
registration number

④ Non-EEA
Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

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).

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 Shares	0.286	0.00	6,118.00	£ 611.80
Ordinary Shares	0.89	0.00	639,739,965.00	£ 63,973,996.50
13.75% Cumulative Preference Shares	1.00	0.00	756,000.00	£ 756,000.00
13.75 A Cumulative Preference Share	1.00	0.00	349,600.00	£ 349,600.00
Totals			640,851,683.00	£ 65,080,208.30

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	640,851,683.00
Total aggregate nominal value ⁵	£65,080,208.30

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 Total number of issued shares in this class.

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

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

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	13.75 A Cumulative Preference Shares
Voting rights	<p>a) The "A" Preference Shares entitle the holders to receive the Annual Report and Accounts of the Company and notice of any General Meeting but not attend or vote unless either:-</p> <p>(i) at the date of the notice convening the Meeting the dividend on such shares is in arrears; or</p> <p>(ii) the business of Meeting includes the consideration of a Resolution for the winding up of the Company or reducing its capital or any Resolution directly abrogating or varying any of the special rights or privileges attached to such shares and then only on such Resolution. In such cases each holder of the "A" Preference Shares present in person shall on a show of hands have one vote and shall, on a poll, have one vote for every £1 nominal "A" Preference Share capital held by him.</p> <p>b) Each "A" Preference Share is entitled to be paid a fixed cumulative preferential dividend at the</p>
Class of share	13.75% Cumulative Preference Shares
Voting rights	<p>a) The Preference Shares entitle the holders to receive the Annual Report and Accounts of the Company and notice of any General Meeting but not attend or vote unless either:-</p> <p>(i) at the date of the notice convening the Meeting the dividend on such shares is in arrears; or</p> <p>(ii) the business of Meeting includes the consideration of a Resolution for the winding up of the Company or reducing its capital or any Resolution directly abrogating or varying any of the special rights or privileges attached to such shares and then only on such Resolution. In such cases each holder of the Preference Shares present in person shall on a show of hands have one vote and shall, on a poll, have one vote for every £1 nominal of Preference Share capital held by him.</p> <p>b) Each Preference Share is entitled to be paid a fixed cumulative preferential dividend at the rate</p>
Class of share	Ordinary Shares
Voting rights	<p>a) Each Ordinary share carries equal rights and entitles the holder to vote at a general meeting whether on a show of hands or on a poll.</p> <p>b) Each Ordinary share has an equal right to dividends. The Company may by Ordinary Resolution declare dividends.</p> <p>c) Each Ordinary share is entitled to participate in a return of assets on a winding up or otherwise subject to payments made first, to the holders of the Preference Shares and second, to the holders of the "A" Preference Shares.</p> <p>d) There are no rights to redeem the Ordinary shares.</p>
Class of share	
Voting rights	

F4	Statement of capital (Voting rights)
Class of share	13.75 A Cumulative Preference Shares
Voting rights	<p>rate of 13.75% per annum.</p> <p>c) Each "A" Preference Share is entitled to participate in a return of assets on a winding up or otherwise subject to the rights of the Preference Shares and shall be paid the amount paid up on the share; and subject thereto a sum equal to any arrears, deficiency or accruals of the dividend on the "A" Preference share.</p> <p>d) There are no rights to redeem Preference Shares.</p>

F4

Statement of capital (Voting rights)

Class of share	13.75% Cumulative Preference Shares
Voting rights	<p>of 13.75% per annum.</p> <p>c) Each Preference Share is entitled to participate in a return of assets on a winding up or otherwise in preference to distribution to other classes of shares on the Company and shall be paid the amount paid up on the shares together with the greater of 10p and an amount equal to the excess (if any) of the market value of each Preference Share over the nominal amount paid up thereon.</p> <p>d) There are no rights to redeem Preference Shares.</p>

Part 4 Shareholders

Does your company have share capital?
→ Yes Complete the sections below.
→ No Go to **Part 5 (Signature)**.

❶ This should reflect the shareholder details at the made up date of this annual return.

G1 Traded public companies ❷

X

☒ Please tick the box if your company was a traded public company at any time during the period of this return.

❷ **Traded company definition**
A traded company means a company any of whose shares are admitted to trading on a regulated market.

G2 List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

- ☐ A full list of shareholders for a private or non-traded public company is enclosed. Please complete **Section G3**; or
- ☒ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete **Section G4**.
- ☐ A list of shareholder changes is enclosed.
→ For private or non-traded public companies, please complete **Section G3**.
→ For traded public companies, please complete **Section G4**.
- ☐ There were no shareholder changes in this period.
→ Go to **Part 5 (Signature)**.

Please tick the appropriate box below to indicate the format of your shareholder details:

- ☐ The list of shareholders is enclosed on paper.
- ☒ The list of shareholders is enclosed in another format.

AR01
Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return.

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 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary.

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
Johnston Press plc Share Register	13.75 A Cumulative Prefer	349,600.00		/ /
Johnston Press plc Share Register	13.75% Cumulative Prefer	756,000.00		/ /
Johnston Press plc Share Register	Ordinary Shares	639,746,083.00		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

G4

Traded public companies – list of past and present shareholders

This section should show 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 public companies that have traded on a regulated market at any time during the period of this return.

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 'Traded public companies – list of past and present shareholders' continuation page if necessary.

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

Part 5 Signature

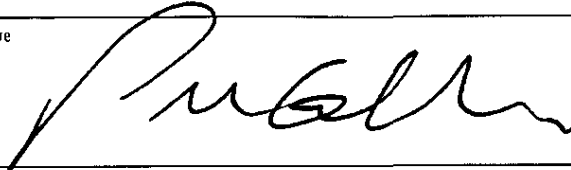
This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director^①, Secretary, Person authorised^②, Charity commission receiver and manager, CIC manager, Judicial factor.

① Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

② Person authorised

Under either section 270 or 274 of the Companies Act 2006.

AR01

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
Linda Hawkins

Company name

Address

108 Holyrood Road

Post town
Edinburgh

County/Region

Postcode
E H 8 8 A S

Country
Scotland

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 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 £30 is payable to Companies House in respect of an 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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
DX 481 N.R. Belfast 1.



Further information

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

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

RUN:3409 DATE:19/04/2011
 [ANNRPT 21:59 19/04/2011 PAGE: 1]
 JOHNSTON PRESS PLC

03875447_JTP ORD Annua] return as at 190411
 *** 1] JOHNSTON PRESS PLC ANNUAL RETURN AS AT 190411 SC015382

Companies House ref: SC015382
 Holder Name & Address
 Balance

LYNCHWOOD NOMINEES LIMITED
 139,607,686
 <2006420>
 55 MOORGATE
 4TH FLOOR
 LONDON
 EC2R 6PA

Annual Return Date:19/04/2011
 Cls Date

ORD *** OPENING BAL.

Bought	Sold
5,325	8,000-
36,276	
183,802	150,000-
237,791	25,866-
69,674	
53,977	
153,304	
141,745	
258,530	
93,850	
10,000	8,000-
40,000	40,000-
8,000	10,000-
	221,703-
	82,576-
	234,103-
	154,348-
	10,600-
10,600	536-
	152-
	29,019-
	7,257-
	38,437-
	43,922-
	22,187-
	254,386-
	107,626-
	314,429-

03875447_JTP ORD Annual

return as at 190411

12/10/10	296,748	373-
16/11/10	3,252	
16/11/10	100,000	
22/11/10	24,000	
24/11/10	20,000	
24/11/10	77,000	
17/01/11	200,000	
21/01/11		10,000-
26/01/11		494-
04/02/11		
08/03/11	14,000	
24/03/11	18,000	
29/03/11		18,000-
31/03/11	18,000	

ORD *** CLOSING BAL.

139,889,546

** LYNCHWOOD NOMLTD 200642

*** JOHNSTON PRESS PLC ANNUAL RETURN AS AT 190411 SC015382

ORD *** CLOSING BAL.

139,889,546

Companies House ref: SC015382

Annual Return Date:19/04/2011

Sold

Bought

Date

Cls

Holder Name & Address
Balance

NORTRUST NOMINEES LIMITED <TDS>

ORD *** OPENING BAL.

7,315-
89,989-
410,011-

250,000
250,000
65,132
2,401,481
404,547

25/10/10
03/11/10
08/11/10
20/01/11
25/01/11
24/02/11
24/02/11
24/02/11
09/03/11
10/03/11
11/03/11
11/03/11
16/03/11
16/03/11

50 BANK STREET
CANARY WHARF
LONDON
E14 5NT

39,319-
37,800-
250,000-
172,881-

35,821
140,688

03875447_JTP ORD Annual return as at 190411 239,870
23/03/11
23/03/11

65,132-

ORD *** CLOSING BAL.

34,066,727

ORD *** OPENING BAL.

VIDACOS NOMINEES LIMITED <FGN>

71,917,055

CITIGROUP CENTRE

CANADA SQUARE

CANARY WHARF.

LONDON

E14 5LB

22/04/10 30,636
26/04/10 94,771
26/04/10 142,887
27/04/10 51,933
27/04/10 34,446
07/05/10
12/05/10 150,000
12/05/10 290,741
21/05/10 37,784
24/05/10 193,620
25/05/10 25,000
25/05/10 12,500
25/05/10 350,000
26/05/10 500,000
27/05/10 130,586
27/05/10 50,000
28/05/10 154,946
04/06/10 42,463
04/06/10 150,000
07/06/10 13,396
07/06/10 25,000
09/06/10 34,406
23/06/10 541,600
12/07/10
16/07/10
20/07/10
20/07/10
22/07/10

3,000-

50,746-
97,487-
143,960-
3,379-
9,128-

JOHNSTON PRESS PLC ANNUAL RETURN AS AT 190411 SC015382

** LYNCHWOOD NOMLTD 200642

□ RUN:3409 DATE:19/04/2011

[ANNRPT 21:59 19/04/2011 PAGE: 3]

JOHNSTON PRESS PLC

Companies House ref: SC015382

Holder Name & Address

Annual Return Date:19/04/2011 Date

C/s

Bought

Sold

03875447_JTP ORD Annual return as at 190411

Balance

23/07/10	10,553	25,977-
26/07/10	70,907	105,000-
27/07/10	754,542	103,668-
28/07/10		
28/07/10	154,556	53,805-
29/07/10		3,737-
29/07/10		
30/07/10	742,014	
02/08/10	92,125	
02/08/10	148,800	
03/08/10	180,000	
04/08/10		32,612-
04/08/10	30,188	13,000-
05/08/10		
10/08/10	8,757	
16/08/10	61,243	
18/08/10	125,000	
18/08/10	41,393	
19/08/10	300,000	
20/08/10	94,944	
23/08/10	97,288	
24/08/10	90,000	
24/08/10	25,000	
25/08/10	41,850	
26/08/10	89,541	
27/08/10	125,000	
31/08/10	30,000	
01/09/10	30,000	
02/09/10	1,136,396	
30/09/10	461,500	
01/10/10	131,361	
26/10/10	52,864	3,000-
02/11/10		103,000-
05/11/10	3,000	
05/11/10	50,000	
12/11/10	30,000	
17/11/10	111,450	
18/11/10	190,368	
19/11/10	543	
22/11/10	65,644	
25/11/10	24,092	
26/11/10	75,000	
01/12/10		
02/12/10		

03875447_JTP ORD Annual

return as at 190411
03/12/10 295,702
06/12/10 22,106
07/12/10 77,656
09/12/10
10/12/10
16/12/10 207,984
17/12/10 49,339

14,881-
7,225-

** VIDACOS NOMLTD FGN
[RUN:3409 DATE:19/04/2011
[ANNRPT 21:59 19/04/2011 PAGE:
JOHNSTON PRESS PLC

*** JOHNSTON PRESS PLC ANNUAL RETURN AS AT 190411 SC015382
4]

Companies House ref: SC015382
Holder Name & Address
Balance

Annual Return Date:19/04/2011
CIs Date

Bought Sold

22/12/10 65,709
23/12/10 19,882
24/12/10 20,000
29/12/10 46,766
30/12/10 24,364
31/12/10 33,924
04/01/11 29,102
04/01/11
05/01/11
06/01/11 2,075
12/01/11
13/01/11 12,903
17/01/11 32,662
21/01/11 42,534
02/02/11 54,362
02/02/11 52,638
15/02/11 39,279
17/02/11 100,000
15/03/11 3,519,547
21/03/11 100,000

121,280-
241,323-
48,468-

ORD *** CLOSING BAL.

84,283,547

[illegible]

□ RUN: 3409 DATE: 19042011 *** JOHNSTON PRESS PLC ANNUAL RETURN AS AT 190411 - TOTALS
 JOHNSTON PRESS PLC

Register	Holders
=====	=====
GBR	3,273

Units
639,746,083

[illegible]

RUN:3409 DATE:19/04/2011 *** 03875447_JTP PFA Annual Return as at 190411 ***
 [ANNRPT 21:58 19/04/2011 PAGE: 1] JOHNSTON PRESS PLC ANNUAL RETURN PRF 190411 SC015382

Companies House ref: SC015382	Annual Return Date:19/04/2011			
Holder Name & Address	CIs	Date	Bought	Sold
Balance				
HARGREAVE HALE NOMINEES LIMITED	PFA *** OPENING BAL.			
<LON>		13/12/10	2,500	
9-11 NEPTUNE COURT		13/12/10	5,500	
HALLAM WAY		13/12/10	1,500	
BLACKPOOL		13/12/10	3,500	
FY4 5LZ		13/12/10	2,560	
		13/12/10	7,200	
		13/12/10	1,500	
		13/12/10	3,800	
		13/12/10	2,200	
		13/12/10	3,700	
		13/12/10	3,500	
		16/12/10	2,400	
		16/12/10	5,000	

PFA *** CLOSING BAL.

44,860

LION NOMINEES LIMITED PFA *** OPENING BAL.

50,000

<RB> PFA *** CLOSING BAL.

50,000

10 CROWN PLACE

LONDON

EC2A 4FT

PERSHING NOMINEES LIMITED PFA *** OPENING BAL.

26,080

<PUCLT> PFA *** CLOSING BAL.

26,080

CAPSTAN HOUSE

03875447_JTP PFA Annual Return as at 190411

ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON
E14 2BH

WATERHOUSE NOMINEES LIMITED
60,225

PFA *** OPENING BAL.

<RBSPC>

PFA *** CLOSING BAL.

60,225

ONE PICCADILLY GARDENS
MANCHESTER
M1 1RN

***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN =
40 *****

DRUN:3409 DATE:19042011
JOHNSTON PRESS PLC

*** JOHNSTON PRESS PLC ANNUAL RETURN PRF 190411 S - TOTALS ***

Register	Holders	Units
=====	=====	=====
GBR	39	349,600

END OF ANNUAL RETURN SUMMARY TOTALS

RUN:3409 DATE:19/04/2011 *** 03875447_JTP PRF Annual Return as at 190411 ***
 [ANNRPT 21:58 19/04/2011 PAGE: 1] JOHNSTON PRESS PLC ANNUAL RETURN PRF 190411 SC015382

Companies House ref: SC015382 Holder Name & Address Balance	Annual Return Date:19/04/2011 C/s	Date	Bought	Sold
FITEL NOMINEES LIMITED 81,500	PRF *** OPENING BAL.			
<0071828> 81,500	PRF *** CLOSING BAL.			
11 ST JAMES'S SQUARE MANCHESTER M2 6WH				
PERSHING NOMINEES LIMITED 104,600	PRF *** OPENING BAL.			
<PUCLT> 94,600	PRF *** CLOSING BAL.			
CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH		07/05/10		10,000-
ROY NOMINEES LIMITED 92,500	PRF *** OPENING BAL.			
<845000> 79,500	PRF *** CLOSING BAL.			
71 QUEEN VICTORIA STREET LONDON EC4V 4DE		20/01/11		90,500-
		20/01/11	8,000	
		20/01/11	82,500	
		17/02/11		8,000-
		29/03/11	5,000	
		29/03/11		5,000-
		29/03/11	77,500	
		29/03/11		82,500-

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30 *****  
*****
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**RUN:3409   DATE:19042011      JOHNSTON PRESS PLC
JOHNSTON PRESS PLC               JOHNSTON PRESS PLC ANNUAL RETURN PRF 190411 S - TOTALS
***
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Register	70	Units
GBR		756,000

[illegible]