### RPO

### COMPANIES HOUSE

Second filing of a tdown and previously delivered

Companies House

EDINBURGH FRONT DESK

✓ What this form is for You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register. What this form is NOT for You cannot use this form to file second filing of a document de under the Companies Act 1985 the Companies (Northern Irelar Order 1986 regardless of when it was delivered.

A second filing of a document cannot be filed where it is correcting information that was originally not properly delivered. Form RP01 must be used in these circumstances.



SCT 24/11/2017 COMPANIES HOUSE

#155

L Company detail		Company	detail
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Company number S C 0 6 4 5 8 5

Company name in full | Adam Investment Company Limited

Filling in this form
 Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

### Applicable documents

This form only applies to the following forms:

AP01 Appointment of director

AP02 Appointment of corporate director

AP03 Appointment of secretary

AP04 Appointment of corporate secretary

CH01 Change of director's details

CH02 Change of corporate director's details

CH03 Change of secretary's details

CH04 Change of corporate secretary's details

TM01 Termination of appointment of director

TM02 Termination of appointment of secretary

SH01 Return of allotment of shares

AR01 Annual Return

CS01 Confirmation statement (Parts 1-4 only)

PSC01 Notice of individual person with significant control (PSC)

PSC02 Notice of relevant legal entity (RLE) with significant control

PSC03 Notice of other registrable person (ORP) with significant control

PSC04 Change of details of individual person with significant control (PSC)

PSC05 Change of details of relevant legal entity (RLE) with significant control

PSC06 Change of details of other registrable person (ORP) with significant

control

PSC07 Notice of ceasing to be a person with significant control (PSC),

relevant legal entity (RLE), or other registrable person (ORP)

PSC08 Notification of PSC statements

PSC09 Update to PSC statements

### RP04

Second filing of a document previously delivered

Description of the original document	
Document type Annual Return  Date of registration of o a mo may be a mo mo may be a mo	● Description of the original document Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

### Section 243 or 790ZF Exemption •

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. APO1 or CH01).

### RP04

### Second filing of a document previously delivered

Presenter information	Important information
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be	Please note that all information on this form will appear on the public record.
visible to searchers of the public record.	Where to send
Contact name Niall Mackle A0562.3/NIM	You may return this form to any Companies Hou address, however for expediency we advise you
Company Name Shepherd & Wedderburn	return it to the appropriate address below:
1 Exchange Crescent  Conference Square	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.
Post town Edinburgh County/Region Postcode Country	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).
DX	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.
We may return forms completed incorrectly or with information missing.	Section 243 or 790ZF exemption If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form
Please make sure you have remembered the following:  The company name and number match the information held on the public Register.	to the different postal address below: The Registrar of Companies, PO Box 4082, Cardiff, CF14 3WE.
☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies	Further information
under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.  If you are updating a document where you have previously paid a fee, do not send a fee along with	For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk
this form.  You have enclosed the second filed document(s).  If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PRO3 form 'Consent for paper filing.'	This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse
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# AR01 2015

information

**n**laserform

**Annual Return** 

EDINBURGH FRONT DESK

·	The section must be complete
Part 1	Company details
	✓ 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.
	Go online to file this informatio www.gov.uk/companieshouse

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

X What this form is NOT for You cannot use this form to give notice of changes to the company officers, registered office address

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

You n	nust f	ile a	n Anr	nual F		officers, registered office address, company type or information relating to the company records.		·
Company details								
The section must be completed by all companies.						<b>→</b>	Filling in this form Please complete in typescript or in bold black capitals.	
								All fields are mandatory unless specified or indicated by *
Com	pany	y de	tails	ì				_
s	С	0	6	4	5 8 5	5	0	Company name change If your company has recently
Ada	m Ir	ove.	stme	ent	Company 1	Limited	-	changed its name, please provide the company name as at the date of this return.
Retu	rn da	ate						
date.	. The	anni	ual re	tum i	nust be delive	ered within 28 days of the date given below.		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.
Princ	cipal	bus	sine	ss a	ctivity			
					assification co	ode number(s) for the principal	0	Principal business activity You must provide a trade classification code (SIC code 2007)
2	0	4	1	1				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
					a code, please	e give a brief description of your		
	Com The Com Retu Pleadate date If your least	Company The section  Company S C Adam In  Return da Please give date. The  d 2 d 0  Principal Please sh activity or 2 0  If you can	Company de S C O Adam Inve  Return date  Please give th date. The annual de Company de C	Company Company Company Company Company Company Company details  S C 0 6  Adam Investment  Return date  Please give the annual reduce. The annual reductivity or activities.  2 0 4 1  If you cannot determine the second control of the second co	Company details  The section must be company details  S C 0 6 4  Adam Investment  Return date  Please give the annual redate. The annual return of a company details  Principal business are please show the trade clacitivity or activities.	Company details  The section must be completed by  Company details  S C 0 6 4 5 8  Adam Investment Company  Return date  Please give the annual return made u date. The annual return must be delived at a color of the company of the color of	You must file an Annual Return at least once every year.  Company details  The section must be completed by all companies.  Company details  S C 0 6 4 5 8 5  Adam Investment Company Limited  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.  G G G G G G G G G G G G G G G G G G G	You must file an Annual Return at least once every year.  Company details  The section must be completed by all companies.  Company details  S C 0 6 4 5 8 5  Adam Investment Company Limited  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.  G G G G G G G G G G G G G G G G G G G

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	0	Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website: www.gov.uk/companieshouse
A5	Registered office address ②	•	
Building name/number	Arpal Works	0	Change of registered office
Street	Riverside Road	1	This must agree with the address that is held on the Companies House record at the date of this return.
Post town	Selkirk		If the registered office address has changed, you should complete form
County/Region	DELKIIK		AD01 and submit it together with this annual return.
Postcode	T D 7 5 D U		
A6	Single alternative inspection location (SAIL) of the company reco	rds (	if applicable) <sup>3</sup>
Building name/number		0	SAIL address
Street		that is held on the Compar	This must agree with the address 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 AD02 and submit it together with this annual
County/Region			return.
Postcode			
A7	Location of company records		
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:  Register of people with significant control.		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 members. Register of directors. Directors' service contracts. Directors' indemnities.	every company while other re are only kept by certain comp types where appropriate.	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
	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		SAIL address, they must be available at the registered office.  If any of the company records have
	capital by private company.  Register of debenture holders.  Report to members of outcome of investigation by public company into interests in its shares.	moved from the registere to the address in Section the last annual return, you complete form AD03 and	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.
	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.		

### 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

B1	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.	Corporate secretary     appointments     You cannot use this form to appoint
Corporate body/firm name		a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.
Building name/number		Corporate secretary details
Street		All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have
Post town		not notified us, please complete form CH04.
County/Region		This information will appear on the public record.
Postcode		Continuation pages
Country		Please use a continuation page if you need to enter more officer details.
B2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)?  Yes Complete Section B3 only  No Complete Section B4 only	
B3	EEA companies ②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	A full list of countries of the EEA can be found in our guidance:  www.gov.uk/companieshouse
Where the company/ firm is registered 6		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC).
B4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	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 4		
If applicable, the registration number		

### AR01 2015

Annual Return

### Corporate director

	Corporate director's details •	
Corporate body/firm	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 director appointments     You cannot use this form to appoint     a corporate director. To do this,     please complete form AP02 and
Corporate body/firm name		submit it together with this annual return.
Building name/number		Corporate director details All details must agree with those previously notified to Companies
Street		House. If you have made changes since the last annual return and have not notified us, please complete form CH02.
Post town		This information will appear on the
County/Region	<u> </u>	public record.  Continuation pages
Postcode Country		Please use a continuation page if you need to enter more officer details.
C2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only  → No Complete Section C4 only	
C3	EEA companies	
Where the company/	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
firm is registered 3		This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
Registration number		Directive (da/131/EEG).
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.	Non-EEA     Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register.
Governing law		
If applicable, where the company/firm is registered •		
		,

### Secretary

D1	Secretary's details •		
	Please use this section for individual secretaries of the company.  For a corporate secretary, complete Section B1-B4.	0	Secretary appointments You may not use this form to appoint a secretary. To do this,
Title *			please complete form AP03 and submit it together with this annual
Full forename(s)			retum.  Corporate details
Surname			Please use Section B1-B4 to enter corporate secretary details.
Former name(s)			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 •		
Building name/numbe	ı	3	Service address If you have previously notified
Street			Companies House that the service address is at 'The Company's
			Registered Office', please state 'The Company's Registered Office' in the
Post town			address.
County/Region			This information will appear on the public record.
Postcode			
Country			

E1	Director's details •		
	Please use this section to list individual directors of the company.  For a corporate director, complete Section C1-C4.	<u> </u>	Director appointments You cannot use this form to appoint a director. To do this, please
Title *			complete form AP01 and submit it together with this annual return.
Full forename(s)	Geoffrey Forbes		Corporate details Please use Section C1-C4 to enter
Surname	Adam		corporate director details.
Former name(s) 2			Director details  All details must agree with those previously notified to Companies House. If you have made changes
Country/State of residence	United Kingdom		since the last annual return and have not notified us, please complete form CH01.
Nationality	British	2	Former name(s)
Month/year of birth	$X  X  \begin{bmatrix} m_0 \\ \end{bmatrix}  \begin{bmatrix} m_3 \\ \end{bmatrix}  \begin{bmatrix} y_1 \\ \end{bmatrix}  \begin{bmatrix} y_9 \\ \end{bmatrix}  \begin{bmatrix} y_4 \\ \end{bmatrix}  \begin{bmatrix} y_6 \\ $		Please provide any previous names (including maiden or married names)
Business occupation (if any)	Director		which have been used for business purposes during the period of this return.
			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 ●		
Building name/number	Rhymers Ha'Oakendean		Service address If you have previously notified
Street			Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town	Melrose		address.
County/Region			This information will appear on the public record.
Postcode	T D 6 9 H A		
Country	United Kingdom		
	·		

### AR01 2015

Annual Return

Director's details •	
Please use this section to list individual directors of the company.  For a corporate director, complete Section C1-C4.	Oirector 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.
Geoffrey Maxwell	Corporate details Please use Section C1-C4 to enter
Adam	corporate director details.
	Director details  All details must agree with those previously notified to Companies  House. If you have made changes
United Kingdom	since the last annual return and have not notified us, please complete form CH01.
British	② Former name(s)
X X	Please provide any previous names (including maiden or married names)
Company Director	which have been used for business purposes during the period of this return.
	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.
Director's service address •	
The Company's Registered Office	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
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	address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.  This information will appear on the
ı	Please use this section to list individual directors of the company.  For a corporate director, complete Section C1-C4.  Geoffrey Maxwell  Adam  United Kingdom  British  X X M MO M7 Y1 Y9 Y7 Y0  Company Director

Director			
E1	Director's details •		
	Please use this section to list individual directors of the company.  For a corporate director, complete Section C1-C4.	0	Director appointments You cannot use this form to appoint a director. To do this, please
Title *			complete form AP01 and submit it together with this annual return.
Full forename(s)	Robin Hutton		Corporate details
Surname	Leith		Please use <b>Section C1-C4</b> to enter corporate director details.
Former name(s) 2			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.
Country/State of residence	United Kingdom		
Nationality	British	0	Former name(s)
Month/year of birth	$X  X  \begin{bmatrix} m_1 \\ m_2 \end{bmatrix}  \begin{bmatrix} y_1 \\ y_9 \end{bmatrix}  \begin{bmatrix} y_5 \\ y_4 \end{bmatrix}$		Please provide any previous names (including maiden or married names)
Business occupation (if any)	Director		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 •		
Building name/number	Eshiels House Eshiels	9	Service address If you have previously notified
Street			Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town	Peebles		Company's Registered Office' in the address.
County/Region			This information will appear on the public record.
Postcode	E H 4 5 8 N A		public resorts.
Country	United Kingdom		
	'		

### AR01 2015

### Annual Return

Title * Mrs complete form AP01 at together with this annual representation of the company of the	of use this form to director. To do this, pleas form AP01 and submit it with this annual return. It details to estation C1-C4 to enter director details.  Idetails to companies you have made changes ast annual return and notified us, please form CH01.  Idetails to companies you have made changes ast annual return and notified us, please form CH01.  Idea of birth poide any previous names maiden or married names to been used for business during the period of this and year of birth poide month and year only the period of this to the place of birth in the pages are continuation page.
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Sumame    Wright	e Section C1-C4 to enter director details.  Idetails  must agree with those notified to Companies you have made changes ast annual return and notified us, please form CH01.  ame(s)  ovide any previous names maiden or married names e been used for business during the period of this  d year of birth ovide month and year only Il date of birth in // tion pages e a continuation page
Surmame   Wright   Corporate director details   All details must agree v previously notified to Chouse. If you have made since the least annual mental have not notified us, pic complete form CH01.    Former name(s)   Image: Property of the provide of the least annual mental have not notified us, pic complete form CH01.	director details.  details must agree with those notified to Companies you have made changes ast annual return and notified us, please form CH01.  ame(s)  ovide any previous names maiden or mamied names e been used for business during the period of this  d year of birth ovide month and year only Il date of birth in // tion pages e a continuation page
All details must agree upreviously notified to to House. If you have making the performance of the provided may not a single from the provided may not notified us, pile somplete from CH01.  Business occupation (if any)  Company Director  Company Director  Company Director  Company Director  Company Director  Director's service address  Building name/number  Street  Director's service address  Post town  All details must agree upreviously notified to to House. If you have making the performance is not notified us, pile complete from CH01.  To remain a provide any previously in the performance in the provide any previously in the performance in the provide may previously in the performance in the provide may perform the performance in the provide may perform the performance in the provide may perform the provide	must agree with those notified to Companies you have made changes ast annual return and notified us, please form CH01.  ame(s) by the any previous names maiden or married name e been used for business during the period of this by the agree of birth by the point and year only ill date of birth in form pages e a continuation page
Country/State of residence  Nationality  British  Month/year of birth   Business occupation (if any)  Company Director  Month and year of birth Part 3 only.  Continuation pages Please use a continuati if you need to enter mo details.  E2  Director's service address  Building name/number  The Company's Registered Office  Post town  Since the last annual re have not notified us, pil complete form CH01.  Former name(s)  Please provide any pre (including maiden or m which have been used purposes during the per enturn.  Month and year of birth Part 3 only.  Continuation pages Please use a continuati if you need to enter mo details.  Service address  If you have previously rounded address.  This information well and the safety office', plea company's Registered address.  This information well and the safety of the part of the have not notified us, pil complete form CH01.  Former name(s)  Please provide any pre (including maiden or m which have been used purposes during the per enturn.  Month and year of birth Part 3 only.  Continuation pages  Please provide any pre (including maiden or m which have been used purposes during the per enturn.  Month and year of birth Part 3 only.  Continuation pages  Please provide any pre (including maiden or m which have been used purposes during the per enturn.  Month and year of birth Part 3 only.  Continuation pages  Please provide any pre (including maiden or m which have been used purposes during the per enturn.	ast annual return and notified us, please form CH01.  ame(s)  ovide any previous names maiden or mamied name e been used for business during the period of this dyear of birth ovide month and year only II date of birth in /.  tion pages e a continuation page
Nationality  British  Month/year of birth   Company Director  Company Director  Company Director  Company Director  Month and year of birth Please provide month a Provide full date of birth Part 3 only.  Continuation pages Please use a continuati if you need to enter modetalls.  E2  Director's service address  Building name/number  The Company's Registered Office  Street  Post town  Former name(s)  Please provide any pre (including maiden or my which have been used purposes during the pereturn.  Month and year of birth Please provide month a Provide full date of birth Part 3 only.  Continuation pages Please use a continuati if you need to enter modetalls.  Service address  If you have previously r Companies House that address is at 'The Com Registered Office', plea Company's Registered address.  This information will any that address.  This information will any that address.	ame(s)  by vide any previous names maiden or mamed names e been used for business during the period of this  d year of birth by ide month and year only Il date of birth in  /.  lion pages e a continuation page
Business occupation (if any)  Company Director  Month and year of bir Please provide month a Provide full date of birth Part 3 only.  Continuation pages Please use a continuati if you need to enter mo details.  Director's service address  Building name/number The Company's Registered Office  Street  Post town  (including maiden or may which have been used purposes during the per return.  S Month and year of birth Part 3 only.  Continuation pages Please use a continuati if you need to enter mo details.  Service address If you have previously romaines House that address is at 'The Companies House that address is at 'The Companies House that address is at 'The Companies House that address.  This information will an	maiden or married names e been used for business during the period of this  d year of birth ovide month and year only Il date of birth in // tion pages e a continuation page
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Street  Companies House that address is at 'The Com Registered Office', plea Company's Registered address.  Post town  This information will an	
Post town address.	s House that the service at 'The Company's 3 Office', please state 'The
This information will app	-
County/Region public record.	nation will appear on the ord.
Postcode	
Country	

### AR01 2015

### Annual Return

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
Title *		complete form AP01 and submit it together with this annual return.
Full forename(s)		Corporate details Please use Section C1-C4 to enter
Surname		corporate director details.
Former name(s) 2		Director details  All details must agree with those previously notified to Companies House. If you have made changes
Country/State of residence		since the last annual return and have not notified us, please complete form CH01.
Nationality		2 Former name(s)
Month/year of birth  Business occupation	X X   m   m   y   y   y	Please provide any previous names (including maiden or married names) which have been used for business
(if any)		purposes during the period of this return.
	'	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 •	
Building name/number		Service address     If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address.
County/Region		This information will appear on the public record.
Postcode		
Country		

For a corporate director, complete Section C1-C4.  Title *  Full forename(s)  Sumame  Former name(s)   Country/State of residence  Nationality  Month/year of birth   Business occupation (if any)  E2  Director's service address  Street	(including maiden or married names which have been used for business purposes during the period of this return.  3 Month and year of birth
Full forename(s)  Sumame  Former name(s)  Country/State of residence  Nationality  Month/year of birth   Business occupation (if any)  E2  Director's service address  Building name/number  Street	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.  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.  Month and year of birth  Please provide month and year only Provide full date of birth in Part 3 only.  Continuation pages
Sumame  Former name(s)   Country/State of residence  Nationality  Month/year of birth   Business occupation (if any)  Director's service address   Street	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.  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.  Month and year of birth  Please provide month and year only Provide full date of birth in Part 3 only.  Continuation pages
Surname  Former name(s)   Country/State of residence  Nationality  Month/year of birth   Business occupation (if any)  Director's service address   Building name/number  Street	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.  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.  Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only.  Continuation pages
Country/State of residence Nationality Month/year of birth XXX m m y y y y  Business occupation (if any)  E2 Director's service address 4  Building name/number  Street	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.  3 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
Country/State of residence  Nationality  Month/year of birth    Business occupation (if any)   Director's service address    Building name/number  Street	since the last annual return and have not notified us, please complete form CH01.  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.  Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only.  Continuation pages
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Business occupation (if any)  E2 Director's service address   Building name/number  Street	(including maiden or married names) which have been used for business purposes during the period of this return.  Month and year of birth Please provide month and year only. Provide full date of birth in Part 3 only.  Continuation pages
(if any)  Director's service address   Building name/number  Street	purposes during the period of this return.  Month and year of birth Please provide month and year only. Provide full date of birth in Part 3 only.  Continuation pages
E2 Director's service address   Building name/number  Street  □ Street	Please provide month and year only. Provide full date of birth in Part 3 only.  Continuation pages
Building name/number Street	
Building name/number  Street	if you need to enter more officer details.
Street	
Street	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
Post town Post town	address.
	This information will appear on the public record.
Postcode	
Country	

Part 4	Statement of capital •				
	Does your company have share capital?  → Yes Complete the sections below a  → No Go to Part 6 (Signature).	and the following Part 5.	capital	nould reflect the company's status at the made up date of nual return,	
F1	Share capital				
	Complete the table(s) below to show the shall Complete a separate table for each current add pound sterling in 'Currency table A' and I	cy (if appropriate). Fo			
				<u> </u>	
Currency Complete a separate	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nor (£, €, \$, etc)	mina! value	Total aggregate amount unpaid, if any (£, €, \$, etc)
table for each currency	and the state of t		Number of share multiplied by no		Including both the nominal value and any share premium
Currency table A		' 			1
	See Continuation Page		 		
				<u>.</u>	ANTENNA
	Totals	0		0.00	
Currency table B					WARRING AND SOMEON SEASON SEAS
1k				<u>.</u>	
					2 (2 7) (4
			[ 		
	Totals				
Currency table C		Г	[		
,,			[		表表数
<u>.                                    </u>	Totals				
		Total number of shares	Total aggreg		Total aggregate amount unpaid 1
	Totals (including continuation pages)	0			
	pagesy	Please list total agg For example: £100 + €	regate values 100 + \$10 etc	in differen	t currencies separately.

F2	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>Section F1</b> .	
Class of share	See Continuation Page	
Voting rights		
Class of share		
Voting rights		
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:  [x] 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 of the UK. The current UK recognize
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'.	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.	This section only applies to companies answering 'No' in Section G1.
	How is the list of shareholders enclosed. Please tick the appropriate box below:	
	<ul> <li>[x] The list of shareholders is enclosed on paper. Go to Section G3. 'List of past and present shareholders'.</li> <li>The list of shareholders is enclosed in another format. Go to Part 6 (Signature).</li> </ul>	

### G3

### List of past and present shareholders •

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

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

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

 Please list the company shareholders in alphabetical order.

> Joint shareholders should be listed consecutively.

#### Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary.

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

'		Shares or stock currently held	Shares or stock transfer	red (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
Rachael Christina Wright	A3 ordinary	330		1 1
Robin Hutton Leith	B ordinary	480		1 1
Geoffrey Maxwell Adam	A2 ordinary	330		1 1
Geoffrey Forbes Adam	A1 ordinary	4520		1 1
Robin Hutton Leith	C ordinary	580		1 1
				1 1
101 1 1 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1 1
				1 1
: Mr				1 1
				1 1
				1 1
				1 1

### 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

Shareholder's name	s	hareholder's address	Class of share	Number of shares or amount of stock
				<del>/ ш и</del> .
	-			
	į			

Part 6	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
Signature	Signature X	~	of which organ of the SE the person signing has membership.
	" Wall	^	Person authorised Under either section 270 or 274 of the Companies Act 2006.
	This form may be signed by: Director ①, Secretary, Person authorised ②, Charity commission receiver and manager, CIC manager, Judicial factor.		



Do not cover this barcode

### AR01 2015

**Annual Return** 

Presenter information	Important information
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	Please note that all information on this form will appear on the public record.
Thomas to dear street of the paster rates at	£ How to pay
Company name  Niall Mackle A0562.3/NIM  Company name	A fee of £40 is payable to Companies House in respect of a paper Annual Return
Shepherd & Wedderburn	Make cheques or postal orders payable to 'Companies House.'
Address 1 Exchange Crescent	
Conference Square	Where to send
Posttown Edinburgh	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:
Postcode Country	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.
Telephone 0131 473 5668  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.	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
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.	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

# AR01 2015 - continuation page Annual Return

F1

### Statement of capital

Complete the table below to show the issued share capital.

Complete a separate table for each currency.

	Complete a separate table for each currency.							
Сиптелсу	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc				
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premiu				
GBP (£)	Al ordinary shares	4520	452.00					
	A2 ordinary shares	330	33.00					
	A3 ordinary shares	330	33.00					
	B ordinary shares	480	48.00	Ford Mark				
	C ordinary shares	580	58.00					
A Pro-								
				100				
	[			10.00				
		<u> </u>						
			Total Wilde Mark Mark Control					
<u> </u>	Totals	6240	624.00	0.00				

# AR01 2015 - continuation page Annual Return

F2	Voting rights
Class of share	Al ordinary, A2 ordinary, A3 ordinary ("A Shares")
Class of share /oting rights	

# AR01 2015 - continuation page

F2	Voting rights
Class of share	B ordinary
Voting rights	1. Each shareholder is entitled to vote on a show of hands and, on a pool, each shareholder shall have one vote for each share held; 2. Any Profits, as defined in the articles, shall be distributed as follows: (a) each B Share shall carry the right to an amount equal to the Trading Profits Entitlement, as defined in the articles; and (b) provided that where the Profits are insufficient to pay these entitlements in full then the Property Profits Entitlement, as defined in the articles, shall be distributed to the holdres of the A Shares first and thereafter the remaining Profits shall be distributed to the holders of A Shares, B Shares, C Shares and D Shares in the proportions to which their respective Trading Profits Entitlements bear to one another.  3. On a Return of Capital, as defined in the articles, the assets of the company after payment of its liabilities (the "net assets") shall be applied as follows: (a) each B Share shall carry the right to the Trading Share Realisation Entitlement, as defined in the articles, in respect of that share; and (b) provided that where the net assets, as defined in the articles, are insufficient to pay these entitlements in full then the Property Share Realisation Entitlement shall be distributed to the holders of the A Shares first and thereafter the remaining net assets shall be distributed to the holders of A Shares, B Shares, C Shares and D Shares in the proportions to which their respective Trading Share Realisation Entitlements bear to one another.  4. On a Sale, as defined in the articles, the aggregate consideration (net of sale costs) paid by a purchaser for the entire issued share capital of the company shall be distributed as follows: (a) each B Share share shall carry the right to the Trading Share Realisation Entitlement, as defined in the articles, in respect of that share; and (b) provided that where the aggregate consideration (net of sale costs) paid by a purchaser is insufficient to pay these entitlements in full then the Property Share Realisation Entitl

### AR01 2015 - continuation page

**Annual Return** 

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#### Voting rights

#### Class of share

C ordinary

#### Voting rights

- 1. Each shareholder is entitled to vote on a show of hands and, on a poll, each shareholder shall have one vote for each share held;
  2. Any Profits, as defined in the articles, shall be distributed as follows:
- (a) each C Share shall carry the right to an amount equal to the Trading Profits Entitlement, as defined in the articles; and
- (b) provided that where the Profits are insufficient to pay these entitlements in full then the Property Profits Entitlement, as defined in the articles, shall be distributed to the holdres of the A Shares first and thereafter the remaining Profits shall be distributed to the holders of A Shares, B Shares, C Shares and D Shares in the proportions to which their respective Trading Profits Entitlements bear to one another.
- 3. On a Return of Capital, as defined in the articles, the assets of the company after payment of its liabilities (the "net assets") shall be applied as follows:
- (a) each C Share shall carry the right to the Trading Share Realisation Entitlement, as defined in the articles, in respect of that share; and (b) provided that where the net assets, as defined in the articles, are insufficient to pay these entitlements in full then the Property Share Realisation Entitlement shall be distributed to the holders of the A Shares first and thereafter the remaining net assets shall be distributed to the holders of A Shares, B Shares, C Shares and D Shares in the proportions to which their respective Trading Share Realisation Entitlements bear to one another.
- 4. On a Sale, as defined in the articles, the aggregate consideration (net of sale costs) paid by a purchaser for the entire issued share capital of the company shall be distributed as follows:
- (a) each C Share share shall carry the right to the Trading Share Realisation Entitlement, as defined in the articles, in respect of that share; and
- (b) provided that where the aggregate consideration (net of sale costs) paid by a purchaser is insufficient to pay these entitlements in full then the Property Share Realisation Entitlement shall be distributed first and thereafter the remaining consideration shall be distributed to the holders of A Shares, B Shares, C Shares and D Shares in the proportions to which their respective Trading Share Realisation Entitlements bear to one another.
- 5. The C Shares are not redeemable.