Second filing of a document previously delivered





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.

PSC09

Update to PSC statements

What this form is NOT for You cannot use this form to fi second filing of a document c under the Companies Act 198 the Companies (Northern Irela 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



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	COMPANIES HOUSE	

							u	sed in these circumsta	nces.	
1	Compa	ıny	deta	ils						
Company number	s c		6	4	5	8	5		10.5	→ Filling in this form Please complete in typescript or in
Company name in full	Adam	Inve	estme	nt C	ompa	ıny L	imited.			bold black capitals.
										All fields are mandatory unless specified or indicated by *
2	Applica	abl	e doc	um	ents					
	This for	m OI	ıly apı	olies	to the	follo	wing for	ms:		
	AP01	Ar	pointr	nent	of dire	ector				
	AP02						e directo	or		
	AP03		pointr							
	AP04	Αŗ	pointr	nent	of cor	porat	e secret	ary		
	CH01	Ch	ange (of dir	ector's	deta	ils			
	CH02						ctor's de	etails		
	CH03		ange (
	CH04	Ch	ange (of co	porate	e secr	etary's o	details		
	TM01	Te	rminat	ion o	f appo	intm	ent of d	irector		
	TM02	Te	rminat	ion o	f appo	intm	ent of se	ecretary		
	SH01	Re	turn o	f allo	tment	of sh	ares			
	AR01	Ar	nual F	Returi	1					
	CS01	Çα	nfirma	ation	staten	nent ((Parts 1-	4 only)		
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	PSC02							LE) with significant co		
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	PSC08	No	tificat	ion o	f PSC	state	ments	-		
	l necess	- 11	1	DC 4						i

RP04

Second filing of a document previously delivered

.3	Description of the original document	
Date of registration of the original document		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 CHO1).

RP04

Second filing of a document previously delivered

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. Nial! Mackle A0562.3/NIM Shepherd & Wedderburn 1 Exchange Crescent Conference Square Edinburgh County/Region Postcode Country Đχ Tetephone 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 can only use this form to file a second filing of a document delivered to the Registrar of Companies 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 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 PR03 form 'Consent for paper filing.

Important information

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

Where to send

DX 33050 Cardiff.

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.

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.

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 to the different postal address below: The Registrar of Companies, PO Box 4082, Cardiff, CF14 3WE.

Further information

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

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

In accordance with Section 854 of the Companies Act 2006.

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Annual Return

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Go online to file this information www.gov.uk/companieshouse

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

What this form is for You may use this form to confirm

that the company information is correct as at the date of this return. You must file an Annual Return at

What this form is NOT for You cannot use this form to give

notice of changes to the company officers, registered office address, company type or information

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

	least once every year. relating to the company records.							
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.						
		Alf fields are mandatory unless specified or indicated by *						
A1	Company details	•						
Company number	S C 0 6 4 5 8 5	Company name change If your company has recently						
Company name in full	Adam Investment Company Limited	changed its name, please provide the company name as at the date of this return.						
A2	Return date							
Date of this return ②	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 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						
. <u> </u>		be a later date.						
A3	Principal business activity							

						be a later date.	
A3	Prir	ncipa	al bu	sines	s activity		
				the tra	e classification code number(s) for the principal	Principal business activity You must provide a trade classification code (SIC code 2007)	
Classification code 1	2	0	4	1	1	or a description of your company's main business in this section.	
Classification code 2						A full list of the trade classification codes are available on our website:	
Classification code 3]						www.gov.uk/companieshouse
Classification code 4							
				deterr vity be	ne a code, please give a brief description of your w:		
Principal activity description							

A4	company type •	
	Please confirm your company type by ticking the appropria one box must be ticked): Public limited company Private company limited by shares Private company limited by guarantee Private company limited by guarantee exempt under se Private company limited by guarantee exempt under se Private unlimited company with share capital Private unlimited company without share capital	type, please check your company type, please check your latest certificate of incorporation or our website: www.gov.uk/companieshouse
A5	legistered office address 🥹	
Building name/number	Arpal Works	Change of registered office This must agree with the address
Street	Riverside Road	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 AD01 and submit it together with
County/Region		this annual return.
Postcode	T D 7 5 D U	
A6	ingle alternative inspection location (SAIL) of	the company records (if applicable)
Building name/number		SAIL address
Street		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	ocation of company records •	
	Please tick the appropriate box to indicate which records and address in Section A6: Register of people with significant control.	The kept at the SAIL 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.	Certain records must be kept by every company while other records are only kept by certain company types where appropriate.
	Register of secretaries. Records of resolutions etc. Contracts relating to purchase of own shares.	If the records are not kept at the SAIL address, they must be available at the registered office.
	 Documents relating to redemption or purchase of ow capital by private company. Register of debenture holders. Report to members of outcome of investigation by printerests in its shares. Register of interests in shares disclosed to public collaboration in the interests in shares and register of charges or Northern Ireland. Instruments creating charges and register of charges 	to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return. mpany. s: England and Wales

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.	O Corporate secretary appointments You cannot use this form to appoint	
Corporate body/firm name		a corporate secretary. To do this, please complete form AP04 and submit it together with this annual retum.	
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 not notified us, please complete	
Post town		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		
В3	EEA companies ②		
147.	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	EEA A full list of countries of the EEA can be found in our guidance: www.gov.uk/companieshouse	
Where the company/ firm is registered		This is the register mentioned in Article 3 of the First Company Law	
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.	Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in	
Legal form of the corporate body or firm		that register.	
Governing law			
If applicable, where the company/firm is registered			
If applicable, the registration number			

AR01 2015

Annual Return

Corporate director

C1	Corporate director's details	
	Please use this section for corporate directors of the company. For a director who is an individual, complete Section E1-E2 and Part 3.	Ocrporate 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/numbe		Corporate director details All details must agree with those
Street		previously notified to Companies House, If you have made changes since the last annual return and have not notified us, please complete form CH02.
Post town		This information will appear on the
County/Region		public record. Continuation pages
Postcode		Please use a continuation page
Country		if you need to enter more officer details.
C2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies	
Mhore 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
Where the company/ firm is registered		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC).
C4	Non-EEA companies	· ·
	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		that register.
or firm		.
or firm Governing law		

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)			return. Corporate details
Sumame			Please use Section B1-B4 to enter corporate secretary details.
Former name(s) 2			Secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.
		2	Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.
			Continuation pages Please use a continuation page if you need to enter more officer details.
D2	Secretary's service address 3		
Building name/number		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
Post town			Company's Registered Office' in the address.
County/Region			This information will appear on the public record.
Postcode			
Country			

AR01 2015

Annual Return

Title * Full forename(s) Geoffrey Forbes Sumame Adam Former name(s) Improve this annual return. Corporate details. Please use Saction CI-C4 to ente 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 CH01. Former name(s) Please provide any provious name which have been used for business purposes during the period of this return. Month and year of birth Please provide any provious name which have been used for business purposes during the period of this return. Month and year of birth Please provide month and year on Provide ful date of birth in Parl 3 only. Continuation pages Please use a continuation page if you need to enter more officer details. Director's service address Street Director's service address Former name(s) Please provide any provious name which have been used for business purposes during the period of this return. Month and year of birth Please provide month and year on Provide ful date of birth in Parl 3 only. Continuation pages Please use a continuation page if you need to enter more officer details.	Director's details •		
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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. **Please provide any previous name (including maiden or married name which have been used for business purposes during the period of this return. **Director** **Directo	Adam		
Country/State of residence Nationality British Month/year of birth			All details must agree with those previously notified to Companies
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Post town Melrose address. County/Region T D 6 9 H A This information will appear on the public record.			Companies House that the service address is at 'The Company's Registered Office', please state 'The
County/Region public record. Postcode T D 6 9 H A	Melrose	<u>.</u>	
Postcode T D 6 9 H A			This information will appear on the
Country United Kingdom			
	T D 6 9 H A		
	T D 6 9 H A United Kingdom		
Postcode		Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4. Geoffrey Forbes Adam United kingdom British X X M MO M3 Y1 Y9 Y4 Y6 Director Director's service address Rhymers Ha'Oakendean	Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4. Geoffrey Forbes Adam United Kingdom British X X M 0 M3 Y1 Y9 Y4 Y6 Director Director's service address Rhymers Ha'Oakendean

Title * Full forename(s) Robin Hutton Surname Leith Former name(s) Itel the Corporate details All details must agree with those previously notified to Companie director details. All details must agree with those previously notified to Companie house. If you have made chansing the last annual return and have not notified us, please complete form CHV1. Former name(s) Itel the Corporate details Month/year of birth The Corporate form CHV1. Former name(s) Itel the standing return and house. If you have made chansing the standing return and have not notified us, please complete form CHV1. Former name(s) Itel the standing return and house from the standing return and house in routing maken or marked in which have been used for busing purposes during the period of the return. Month and year of birth Please provide morth and year of birth Please provide full date of birth in Part 3 only. Continuation pages Please use a continuation page if you need to enter more office details. E2 Director's service address Figure address If you have previously notified Companies House that the sen address is at 'The Company's Registered Office / pleases state Companies the standing the period of the return the return of the return of the return of	For a corporate director, complete Section C1-C4. Title ' Full forename(s) Robin Hutton Sumame Leith Former name(s) United Kingdom Country/State of residence Nationality British Month/year of birth XXX N N N N N N N N N N N N N N N N N	E1	Director's details •		
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County/Region public record. Postcode E H 4 5 8 N A	County/Region public record. Postcode E H 4 5 8 N A	Post town	Peebles		address.
		County/Region			
	Country United Kingdom	Postcode	E H 4 5 8 N A		
Country United Kingdom		Country	United Kingdom		

Title * Full forename(s) Rachael Christina Sumame Wright Corporate details Please use Section C1-C4 to corporate details Please use Section C1-C4 to corporate director details. All details must agree with this previously notified to Companies or country/State of residence Post town Country/State of Tomer name(s) Tomer name(s) British Month/year of birth Tomer name(s) Company Director Company Director Company Director Director details All details must agree with the previously notified to Company have not notified us, please complete form Chf01. Former name(s) Please provide any previous (including maiden or married which have been used for but purposes during the period of return. Month and year of birth Please provide month and ye Provide full date of birth in Part 3 only. Continuation pages Please use a continuation page if you need to enter more offic details. E2 Director's service address Building name/number The Company's Registered Office Street Company's Registered Office please sta Com	E1	Director's details •	
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Post town County/Region address. This information will appear o public record.	Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
County/Region public record.	Post town		address.
Postcode	County/Region		
	Postcode		
Country	Country		
			1

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)	Geoffrey Maxwell	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	Former name(s)
Month/year of birth 3	X X ^m o ^m 7 ^y 1 ^y 9 ^y 7 ^y 0	Please provide any previous names (including maiden or married names)
Business occupation (if any)	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.
E2	Director's service address •	
Building name/number	The Company's Registered Office	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.	Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it
Title *		together with this annual return.
Full forename(s) Surname		Corporate details Please use Section C1-C4 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
Country/State of residence		since the last annual return and have not notified us, please complete form CH01.
Nationality	<u></u>	② Former name(s)
Month/year of birth Business occupation	X X	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		

E1	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
Title *		complete form AP01 and submit it together with this annual return.
Full forename(s)		Corporate details Please use Section C1-C4 to enter
Sumame		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	X X M Y Y Y	Please provide any previous names (including maiden or married names)
Business occupation (if any)		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		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		

F1 S Currency C	Does your company have share capital? → Yes Complete the sections below a → No Go to Part 6 (Signature). Share capital Complete the table(s) below to show the share Complete a separate table for each curren add pound sterling in 'Currency table A' and I Class of shares E.g. Ordinary/Preference etc.	re capital.	r example,	capital this and	ould reflect the company's status at the made up date nual return.
Currency Complete a separate E	Complete the table(s) below to show the share Complete a separate table for each curren add pound sterling in 'Currency table A' and I Class of shares	cy (if appropriate). Fo Euros in 'Currency table	B'. Aggregate nom	inal value	
Currency Complete a separate E	Complete a separate table for each curren add pound sterling in 'Currency table A' and I	cy (if appropriate). Fo Euros in 'Currency table	B'. Aggregate nom	inal value	
Complete a separate E	•	Number of shares		inal value	
	E.g. Ordinary/Preference etc.		LL, E, 3, ULU		Total aggregate amount
			Number of share multiplied by non		unpaid, if any (£, €, \$, et Including both the nominal value and any share premi
Surrency table A		-			
\ <u>S</u>	See Continuation Page				
I	Totals	0		0.00	0.0
urrency table B					a via-via Managarina and a via-via and a via-via-via and a via-via-via and a via-via-via-via-via-via-via-via-via-via-
			[
	Totals		<u> </u>		
Currency table C		I	<u> </u>		<u></u>
	**ice auto				
	Totals	Total number	Total aggrega		Total aggregate
		of shares	Total aggrega nominal value	e O	amount unpaid 1
	Totals (including continuation pages)	Please list total agg	0.00	in differen	0.0
		For example: £100 + €			

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 Section F1 .				
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	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:	2 DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book					
	 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' 	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) .	This section only applies to companies answering 'No' in Section G1.					
	[x] A full list of shareholders is enclosed.						
	A list of shareholder changes is enclosed.						
	How is the list of shareholders enclosed. Please tick the appropriate box below:						
	[x] The list of shareholders is enclosed on paper. Go to Section G3. 'List of past and present shareholders'.						
	The list of shareholders is enclosed in another format. Go to Part 6 (Signature).						

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.

l		Shares or stock currently held	Shares or stock transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
Rachael Christina Wright	A3 ordinary	330		<i>I I</i>	
Robin Hutton Leith	B ordinary	480		l l	
Geoffrey Maxwell Adam	A2 ordinary	330		1 1	
Geoffrey Forbes Adam	Al ordinary	4520	_	1 1	
Robin Hutton Leith	C ordinary	580		1 1	
				1 1	
				1 1	
				1 1	
				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

		<u> </u>	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock
·			

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. Person authorised Under either section 270 or 274 of the Companies Act 2006.			
	This form may be signed by: Director ♠, Secretary, Person authorised ♠, Charity commission receiver and manager, CIC manager, Judicial factor.	uno companies Act 2000.			



Do not cover this barcode

AR01 2015

Annual Return

Important information
Please note that all information on this form will appear on the public record.
E How to pay
A fee of £40 is payable to Companies House in respect of a paper Annual Return Make cheques or postal orders payable to 'Companies House.'
Companies Frouse.
Where to send
You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:
For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.
For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post). For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1. Further information For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

In accordance with Section 854 of the Companies Act 2006.

AR01 2015 - continuation page Annual Return

Statement of capital

Complete the table below to show the issued share capital. Complete a separate table for each currency.

Currency Complete a separate	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)	
table for each currency			Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium	
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		
	C ordinary shares	580	58.00		
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				er Katalog (grade n	
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				4.6	
				CONT.	
				Later Control	
				Way.	
<u></u>					
	Totals	6240	624.00	0.00	

In accordance with Section 854 of the Companies Act 2006.

AR01 2015 - continuation page Annual Return

F2	Voting rights
Class of share	Al ordinary, A2 ordinary, A3 ordinary ("A Shares")
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 share shall carry the right to an amount equal to the Property Profits Entitlement, as defined in the articles; and
	(b) each share shall carry the right to an amount equal to the Trading Profits Entitlement, as defined in the articles.
	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 share shall carry the right to the Property Share Realisation Entitlement, as defined in the articles, in respect of that share; and (b) each share shall carry the right to the Trading Share Realisation Entitlement, as defined in the articles, in respect of that share.
	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 share shall carry the right to the Property Share Realisation Entitlement, as defined in the articles, in respect of that share; and (b) each share shall carry the right to the Trading Share Realisation Entitlement, as defined in the articles, in respect of that share.
	5. The shares are not redeemable.

In accordance with Section 854 of the Companies Act 2006.

AR01 2015 - continuation page Annual Return

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 poll, each shareholder shall have one vote for each share held; 2. Any Profits, as defined in the articles, shall be distributed as follows:
	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 holders 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 Entitlement shall be distributed first and thereafter the remaining consideration shall be distributed
	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 B Shares are not redeemable.

In accordance with Section 854 of the Companies Act 2006.

AR01 2015 - continuation page Annual Return

F2	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 holdres 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 the A 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 for the entire issued share capital of the company shall be distributed to the holders of A Shares, B Shares, C Shares