

Company Name  
**OCEAN POWER DELIVERY  
LIMITED**

## 363s Annual Return

Company Type  
**Private Company Limited By  
Shares**

Company Number  
**SC182368**

Information extracted from  
Companies House records on  
**19th January 2007**

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in black ink and use

### Section 1: Company details

MONDAY



SCT \*SJ2GRNLS\* 729  
05/03/2007  
COMPANIES HOUSE

Ref SC182368/05/19

#### Current details

Am

SCT 23/02/2007 184  
COMPANIES HOUSE

- > Registered Office  
Address  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column*

**C/O Dia Piper Rudnick Gray Cary  
Scotland Llp, Collins House  
Rutland Square, Edinburgh  
EH1 2AA**

Address

UK Postcode

- > Register of Members  
*If any of the details are wrong strike them through and fill in the correct details in the "Amended details" column*

**Address where the Register is held**

Address

**At Registered Office**

UK Postcode

- > Register of Debenture  
Holders  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column*

**Not Applicable**

Address

UK Postcode

- > Principal Business  
Activities  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column*

**SIC Code Description**  
**7310 R & D on nat sciences  
& engineering**

**SIC CODE Description**

- > *Please enter additional  
principal activity code(s) in  
"Amended details" column  
See notes for guidance for  
list of activity codes*

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Name</b> <b>SECRETAR SECURITIES LIMITED</b>  <b>Address</b> <b>249 West George Street</b> <b>Glasgow</b> <b>G2 4RB</b>	<b>Name</b> <hr/> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ <b>Date of change</b> _ / _ / _ _ _ <b>Date SECRETAR SECURITIES LIMITED ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<i>Particulars of a new Company Secretary must be notified on form 288a</i>		
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Name</b> <b>Max Chesney CARCAS</b>  <b>Address</b> <b>62 Newbattle Terrace</b> <b>Edinburgh</b> <b>EH10 4RX</b>  <b>Date of birth</b> 23/02/1968  <b>Nationality</b> British  <b>Occupation</b> Business Development Director	<b>Name</b> <hr/> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____  <b>Date of change</b> _ _ / _ _ / _ _ _ <b>Date Max Chesney CARCAS ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288a</i>		

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Name</b> <b>Richard ERSKINE</b>  <b>Address</b> <b>Borgenbraten 111</b> <b>Borgen</b> <b>Norway</b> <b>1388</b>  <b>Date of birth</b> 13/05/1956  <b>Nationality</b> British  <b>Occupation</b> Investment Director	<b>Name</b>   <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 72C of the Companies Act 1985  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _ _ _ _ _ <b>Occupation</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Richard ERSKINE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Name</b> <b>Marco FABBRI</b>  <b>Address</b> <b>7 Fermor Road</b> <b>Forest Hill</b> <b>London</b> <b>SE23 2HW</b>  <b>Date of birth</b> 02/08/1944  <b>Nationality</b> Italian  <b>Occupation</b> Company Director	<b>Name</b>   <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _ _ _ _ _ <b>Occupation</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Marco FABBRI ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288a

Particulars of a new Director must be notified on form 288a

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Name</b> <b>David LINDLEY OBE FRENG FRSA</b>	<b>Name</b>  
	<b>Address</b> <b>Woodfield House</b> <b>Farm Lane, Jordans</b> <b>Beaconsfield</b> <b>Buckinghamshire</b> <b>HP9 2UP</b>	<input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 <b>Address</b>  
	<b>Date of birth</b> 26/06/1939	<b>UK Postcode</b> - - - - <b>Date of birth</b> - - / - - / - - - <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> - - / - - / - - - <b>Date</b> David LINDLEY OBE FRENG FRSA ceased to be director (if applicable) - - / - - / - - -
<i>Particulars of a new Director must be notified on form 288a</i>	<b>Nationality</b> British <b>Occupation</b> Engineer	
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Name</b> <b>Lord Colin Berkeley MOYNIHAN</b>	<b>Name</b>  
	<b>Address</b> <b>Hartley House</b> <b>Ash Road Hartley</b> <b>Longfield</b> <b>Kent</b> <b>DA3 8EX</b>	<input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 <b>Address</b>  
	<b>Date of birth</b> 13/09/1955	<b>UK Postcode</b> - - - - <b>Date of birth</b> - - / - - / - - - <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> - - / - - / - - - <b>Date</b> Lord Colin Berkeley MOYNIHAN ceased to be director (if applicable) /       /
<i>Particulars of a new Director must be notified on form 288a</i>	<b>Nationality</b> British <b>Occupation</b> Company Director	

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Name</b> Giovanni Maria OPERTO	<b>Name</b>  
	<b>Address</b> Bergwisenstrasse 13 Ebmatingen 8123 Zh Switzerland	<input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 72C of the Companies Act 1985 <b>Address</b>  
	<b>Date of birth</b> 31/03/1954	 
	<b>Nationality</b> Italian	<b>UK Postcode</b> - - - - -
	<b>Occupation</b> Principal	<b>Date of birth</b> - - / - - / - - <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> - - / - - / - - - <b>Date</b> Giovanni Maria OPERTO ceased to be director (if applicable) - / - - / - - -
<b>Particulars of a new Director must be notified on form 288a</b>		
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Name</b> Dr Richard William YEMM	<b>Name</b>  
	<b>Address</b> 5 St Mary's Place Joppa Edinburgh Midlothian EH15 2QF	<input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 <b>Address</b>  
	<b>Date of birth</b> 23/05/1968	 
	<b>Nationality</b> British	<b>UK Postcode</b> - - - - -
	<b>Occupation</b> Managing Director	<b>Date of birth</b> - / - / - - - <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> - - / - / - - - <b>Date</b> Dr Richard William YEMM ceased to be director (if applicable) - / - - / - - -
<b>Particulars of a new Director must be notified on form 288a</b>		

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details</i>	<b>Class of share</b>	Class of share
	Ordinary	
	<b>Nominal value of each share</b> £0 25	Nominal value of each share
	<b>Number of shares issued</b> 493,000	Number of shares issued
	<b>Aggregate Nominal Value of issued shares</b> £123,250 00	Aggregate Nominal Value of issued shares
	<b>Class of share</b>	Class of share
	A	
	<b>Nominal value of each share</b> £0 25	Nominal value of each share
	<b>Number of shares issued</b> 1,050,726	Number of shares issued 2,393,661
	<b>Aggregate Nominal Value of issued shares</b> £262,681 50	Aggregate Nominal Value of issued shares £598,415.25
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Total number of shares issued</b> 1,543,726	Total number of shares issued 2,886,661
	<b>Total Nominal value of shares issued</b> £385,931 50	Total Nominal value of shares issued £721,665.25

**List of past and present members** (Tick appropriate box)

- > Please complete the required information on the attached schedules or in another format agreed by Companies House

- ☐ There were no changes during the period  
☒ A list of changes is enclosed  
☐ A full list of members is enclosed

The last full list of members was received on 26/01/2006

**> REMEMBER.**

**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or by ringing 0870 3333636

**Section 4: Details of New Shareholders and Transfers (A) (ii)**

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer (if appropriate)
Name <u>COMMONS CAPITAL LLP</u> Address <u>320 WASHINGTON STREET,</u> <u>BROOKLINE</u> <u>MA 02445, USA</u> UK Postcode <u>    </u>	20,000 'A' SHARES		
Name <u>GE CAPITAL CFE INC.</u> Address <u>201 MERRITT 7, FOURTH FLOOR,</u> <u>NORWALK, CT 06851,</u> <u>USA</u> UK Postcode <u>    </u>	87,500 'A' SHARES		
Name <u>IMPAX ENVIRONMENTAL MARKETS PLC</u> Address <u>CRUSADER HOUSE, 145-157 ST</u> <u>JOHN'S STREET, LONDON</u> UK Postcode <u>ECLV 4RU</u>	75,000 'A' SHARES		
Name <u>IMPAX ENVIRONMENTAL</u> <u>MARKETS (IRELAND) FUNDS</u> Address <u>2 HARBOUR MASTER PLACE,</u> <u>IFSC, DUBLIN</u> UK Postcode <u>    </u>	25,000 'A' SHARES		

## Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or in the case of first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer (if appropriate)
Name <u>MERRILL LYNCH INVESTMENTS</u> <u>acting through their nominee</u> Address <u>NUTRACO NOMINEES</u> <u>LIMITED</u> <u>1 CANADA SQUARE,</u> <u>LONDON</u> UK Postcode <u>E14 9AL</u>	100,000 'A' SHARES		
Name <u>JANE MITCHELL</u> Address <u>BOND COTTAGE, BOWHOUSE FARM,</u> <u>EAST WEMYSS, FIFE</u> UK Postcode <u>KY1 4TF</u>	5,000 ORDINARY SHARES		
Name <u>NETTUNO POWER SRL</u> Address <u>VIA MAZZINI 2,</u> <u>20123 MILANO</u> <u>ITALY</u> UK Postcode	160,000 'A' SHARES		
Name <u>NEW ENERGIES INVEST AG</u> Address <u>ELISABETHENSTRASSE 62,</u> <u>4002 BASEL</u> <u>SWITZERLAND</u> UK Postcode	100,000 'A' SHARES		



**Section 4: Details of New Shareholders and Transfers (A) (ii)**

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or in the case of first return since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer (if appropriate)
Name <u>PUK INVESTMENTS LIMITED</u> Address <u>10 GREAT GEORGE STREET</u> <u>LONDON</u> UK Postcode <u>SW1P 3AE</u>	100,000 'A' SHARES		
Name <u>SIGMA SUSTAINABLE ENERGIES</u> Address <u>FUND</u> <u>41 CHARLOTTE SQUARE</u> <u>EDINBURGH</u> UK Postcode <u>EH2 4HQ</u>	50,000 'A' SHARES		
Name <u>SUSTAINABLE PERFORMANCE</u> <u>GROUP UNLISTED NV</u> Address <u>AMENDES OUMACEIRO</u> <u>BOULEVARD 11, AN WILLEMSTAD</u> <u>CURACO, NETHERLANDS ANTILLES</u> UK Postcode	100,000 'A' SHARES		
Name <u>TUDOR PROPRIETARY TRADING</u> <u>LLC, acting through their</u> nominee <u>BARCLAYS CAPITAL</u> Address <u>NOMINEES (NO 3) LIMITED</u> <u>1 CHURCHILL PLACE,</u> <u>LONDON</u> UK Postcode <u>E14 5HP</u>	100,000 'A' SHARES		

**Section 4: Details of New Shareholders and Transfers (A) (ii)**

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or in the case of first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer (if appropriate)
Name <u>VANTANIA HOLDINGS LIMITED, acting through their nominee</u> Address <u>KAUPTHING BANK</u> <u>LUXEMBOURG SA, 12 RUE</u> <u>GUILLAUME SCHNEIDER</u> <u>L-2522 LUXEMBOURG</u> UK Postcode <u>-</u>	<u>30,000</u> <u>'A' SHARES</u>		
Name _____ Address _____ _____ _____ UK Postcode _____			
Name _____ Address _____ _____ _____ UK Postcode _____			
Name _____ Address _____ _____ _____ UK Postcode _____			

**Section 4B: Details of Former Shareholders**

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name HELEN MITCHELL Address POND COTTAGE, BOWHOUSE FARM, EAST WEMYSS, FIFE UK Postcode KYL - 4TF	5,000 ORDINARY SHARES	15/9/06.
Name  Address   UK Postcode - - - - -		
Name  Address   UK Postcode - - - - -		
Name  Address   UK Postcode - - - - -		
Name  Address   UK Postcode - - - - -		

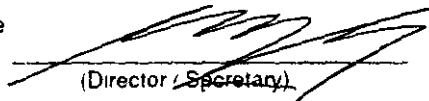
**363s Annual Return Declaration**

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

**1. Declaration**

- ☐ I confirm that the details in this annual return are correct as at the made up-date (shown at 2 below) I enclose the filing fee of £30

Signature



(Director / Secretary)

Date

21.02.2007

This date must not be earlier than the return date at 2 below

**What to do now**

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

**2. Date of this return**

- ☐ This AR is made up to 26/1/2007 If you are making this return up to an earlier date, please give the date here

- / - - / - - -

Note The form must be delivered to CH within 28 days of this date

**3. Date of next return**

- ☐ If you wish to change your next return to a date earlier than 26th January 2008 please give the new date here

- - / - - / - - - -

**4. Where to send this form**

- ☐ Please return this form to

Registrar of Companies  
Companies House  
37 Castle Terrace  
Edinburgh EH1 2EB

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

**Contact Address**

You do not have to give any contact information below, but if you do it will help Companies House to contact you if there is a query on the form The contact information that you give will be visible to searchers of the public record

Contact Name

Telephone number inc code

Address

DX number if applicable

DX exchange

Postcode