In accordance with Section 854 of the Companies Act 2006.

AR01 2015

Annual Return





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 contice of changes to the compofficers, registered office add company type or information relating to the company reco



least once every year. A08 03/12/2015 **COMPANIES HOUSE** Part 1 Company details → Filling in this form The section must be completed by all companies. Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by 1 A1 Company details O Company name change Company number 2 If your company has recently Company name in full changed its name, please provide **HGP3** Limited the company name as at the date of this return. Return date ODate of this return Please give the annual return made up date. The return date must not be a future Your company's return date date. The annual return must be delivered within 28 days of the date given below. is usually the anniversary of incorporation or the anniversary ^y2 | ^y0 | ^y1 | ^y5 Date of this return 2 of the last annual return filed at Companies House. You may choose an earlier return date but it must not be a later date. **A3** Principal business activity O Principal business activity Please show the trade classification code number(s) for the principal You must provide a trade activity or activities. 6 classification code (SIC code 2007) Classification code 1 7 or a description of your company's 9 9 0 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 If you cannot determine a code, please give a brief description of your business activity below: Principal activity description

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	O 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 [©]	_
Building name/number	50	OChange of registered office This must agree with the address
Street	Lothian Road Festival Square	that is held on the Companies House record at the date of this return.
Post town	Edinburgh	If the registered office address has changed, you should complete form
County/Region		AD01 and submit it together with this annual return.
Postcode	E H 3 9 W J	
А6	Single 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 ADO2 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	⊘ Location of company records
	address in Section A6: Register of members.	If the company records are held at the registered office address, do not tick any of the boxes in this section.
	Register of directors. Directors' service contracts. Directors' indemnities. Register of secretaries.	Certain records must be kept by every company while other records are only kept by certain company types where appropriate.
	Records of resolutions etc. Contracts relating to purchase of own shares. Documents relating to redemption or purchase of own share out of	If the records are not kept at the SAIL address, they must be available at the registered office.
	capital by private company. Register of debenture holders. Report to members of outcome of investigation by public company into interests in its shares. Register of interests in shares disclosed to public company. Instruments creating charges and register of charges: England and Wales or Northern Ireland. Instruments creating charges and register of charges: Scotland.	If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return.

Part 2 Officers of the company

This section should include details of the company 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	Henderson Secretarial Services Limited	a corporate secretary. To do this, please complete form APO4 and submit it together with this annual return.
Building name/number	201	Corporate secretary details
Street	Bishopsgate	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	London	not notified us, please complete form CH04.
County/Region		This information will appear on the
Postcode	EC2M3AE	public record. Continuation pages
Country	United Kingdom	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 •	·
	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:
Where the company/ firm is registered	United Kingdom	www.gov.uk/companieshouse This is the register mentioned in Article 3 of the First Company Law
Registration number	1471624	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		

Corporate director

C1	Corporate director's details •	
	Please use this section for corporate directors of the company. For a director who is an individual, complete Section E1-E2 and Part 3.	Ocorporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form APO2 and
Corporate body/firm name		submit it together with this annual return.
Building name/number		Corporate director details All details must agree with those
Street		previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02.
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.
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 ®	
Miles - Alexandra	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	◆ EEA A full list of countries of the EEA can be found in our guidance: www.gov.uk/companieshouse
Where the company/ firm is registered •		This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
Registration number		Directive (08/131/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.	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		
- Jest-ton number		

Secretary

D1	Secretary's details •	
_	Please use this section for individual secretaries of the company. For a corporate secretary, complete Section B1-B4.	Secretary appointments You may not use this form to appoint a secretary. To do this,
Title*		please complete form APO3 and submit it together with this annual
Full forename(s)		return.
Surname Former name(s)		Corporate details Please use Section B1-B4 to enter corporate secretary details.
Torner name of		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.
		Promer 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/numb	per	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		pasite record.
Country		

Director		
E1	Director's details •	
	Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.	ODirector appointments You cannot use this form to appoint a director. To do this, please
Title*	Mr	complete form APO1 and submit it together with this annual return.
Full forename(s)	lan	Corporate details
Surname	Ваггазз	Please use Section C1-C4 to enter corporate director details.
Former name(s)		Director details All details must agree with those previously notified to Companies
Country/State of residence	United Kingdom	House. If you have made changes since the last annual return and have not notified us, please complete form CH01.
Nationality	British The State of the State	© Former name(s)
Month/year of birth®	X X	Please provide any previous names (including maiden or married names)
Business occupation (if any)	Fund Manager	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	201	Service address If you have previously notified
Street	Bishopsgate	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town	London	Company's Registered Office' in the address.
County/Region		This information will appear on the public record.
Postcode	EC2M3AE	public record.
Country	United Kingdom	
		:

E1	Director's details •	
Tisl-*	Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.	O Director appointments You cannot use this form to appoint a director. To do this, please complete form APO1 and submit it
Title*	Anna Maria	together with this annual return.
Full forename(s) Surname	Anna Nicole Kurzon	Corporate details Please use Section C1-C4 to enter corporate director details.
Former name(s)		Director details All details must agree with those previously notified to Companies
Country/State of residence	United Kingdom	House. If you have made changes since the last annual return and have not notified us, please
Nationality	British	complete form CH01. Prormer name(s)
Month/year of birth Business occupation (if any)	X X	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 Please use a continuation page if you need to enter more officer details.
E2	Director's service address •	
Building name/number	201	Service address If you have previously notified
Street	Bishopsgate	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town	London	Company's Registered Office' in the address.
County/Region		This information will appear on the
County/Region Postcode	E C 2 M 3 A E	This information will appear on the public record.
	E C 2 M 3 A E United Kingdom	This information will appear on the public record.
Postcode	· · · · · · · · · · · · · · · · · · ·	This information will appear on the public record.
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Director's details •	
Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.	O Director appointments You cannot use this form to appoint a director. To do this, please
Mr	complete form AP01 and submit it together with this annual return.
Martin Robert	Corporate details
Skinner	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
United Kingdom	since the last annual return and have not notified us, please
i e e e e e e e e e e e e e e e e e e e	complete form CH01. • Former name(s)
X X	Please provide any previous names (including maiden or married names
Chartered Accountant	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®	
201	Service address If you have previously notified
Bishopsgate	Companies House that the service address is at 'The Company's Registered Office', please state 'The
London	Company's Registered Office' in the address.
	This information will appear on the
EC2M3AE	public record.
	Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4. Mr Martin Robert Skinner United Kingdom British X X M 0 1 7 1 7 9 7 7 0 Chartered Accountant Director's service address or 201

Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4. Title* Full forename(s) Surname Former name(s) Country/State of residence Nationality Month/year of birth Business occupation (if any) Business occupation (if any) Former name(s) Director details Please use feeting the period of this return. Of provide any previous names (including maiden or married names which have been used for business purposes during the period of this return. Phonth and year of birth Former name(s) Director's service address Director appointments You cannot use this form to You cannot use this form to Companies to Complete form APD1 and submit it oppoints a director. Can of the ecomplete form APD1 and submit it oppoints a director details. Director details Director details Director details Director details Nationality Month/year of birth 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 ye			
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Surname Former name(s) Country/State of residence Nationality Month/year of birth Business occupation (if any) Business occupation (if any) Director's service address Building name/number Street Post town Country/Region Postcode Please use Section C1-C4 to enter corporate director details. Director details. All details must agree with those previously notified to Companies ince 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 ofly Provide full date of birth in Part 3 only. Continuation pages Please use a continuation page if you need to enter more officer details. Service address If you have medical changes in the period of this return. Service address If you have medical changes in the service address is at "the Company's Registered Office," less service address. This information will appear on the public record.			
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County/Region Since the last annual return and have not notified us, please complete form CH01. 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 Please use a continuation page if you need to enter more officer details. E2 Director's service address Building name/number Street Oservice 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", please state "The Company's Registered Office" in the address. This information will appear on the public record.			All details must agree with those previously notified to Companies
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Post town County/Region Postcode Address. This information will appear on the public record.	Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The
Postcode public record.	Post town		
Postcode	County/Region		This information will appear on the
	Postcode		
Country	Country		

Г	Director's details [©]	
Title*	Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.	O Director appointments You cannot use this form to appoint a director. To do this, please complete form APO1 and submit it
Full forename(s)		together with this annual return.
Surname		Corporate details Please use Section C1-C4 to enter corporate director details.
Former name(s) ●		Director details All details must agree with those previously notified to Companies
Country/State of residence Nationality		House. If you have made changes since the last annual return and have not notified us, please complete form CH01.
	X X m m y y y y	⊘ Former name(s)
Business occupation (if any)		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.
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E2	Director's service address o	
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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		

Title* Full forename(s) Surname Former name(s) Country/State of residence Nationality Month/year of birth Business occupation (if any) Business occupation (if any) Director's service address E2 Director's service address Building name/number Street Street Director's service address Building name/number Street Oscillate and survey appoint a director. Io do the toggether with this annual toggether with this annual toggether with this annual in the previously notified to Companies agree with previously notified to Compliance in Survey and thouse. If you have made of since the last annual return have not notified us, pleast complete form CH01. Former name(s) Please provide any previously including maiden or manifold the purposes during the period return. Month and year of birth Please provide month and Provide full date of birth in Part 3 only. Continuation pages Please use a continuation gif you need to enter more of details. Service address is at The Company Registered Office, please s Company's Registered Office, please s	For a corporate director, complete Section C1-C4. Title* Full forename(s) Surname Former name(s) Corporate details Please use Section C1-C4 to ente 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 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) Month/year of birth Month/year of birth Business occupation (if any) Former name(s) Business occupation (if any) Former name(s) Former na	E1	Director's details ^o	
Full forename(s) Surname Former name(s) Corporate details. Director details. Former name(s) Former name(s) Please provide us, please growide any previou (including madien or marri which have been used for purposes during the period return. Month and year of birth Please provide full date of birth in Part 3 only. Continuation pages Please use a continuation pif you need to enter more of details. E2 Director's service address Flou have previously notific Companies House that the address is at The Companies Pouse that the address. This information will appear. This information will appear.	Full forename(s) Surname Former name(s) Country/State of residence Mationality Month/year of birth Business occupation (if any) Business occupation (if any) E2 Director's service address Building name/number Street Director's service address Oservice address Director's service address Oservice address Oservice address Oservice address Oservice address Oservice address Oservice address It you have previous name (including maled nor married nam which have been used for busines purpose during the period of this return. Oservice address Oservice address Oservice address Oservice address Oservice address If you need to enter more officer details. Director's service address Oservice address Oservice address Oservice address If you need to enter more officer details. Director's service address Oservice address If you have previously notified (Compani's Bouse that the service address is at 'The Company's Registered Officer in the address. This information will appear on the public record.			You cannot use this form to appoint a director. To do this, please
Surname Please use Section C1-C4 corporate director details. Director details. Director details. All details must agree with previously notified to Composite of the since the last annual return have not notified us, please. Nationality Month/year of birth Month/year of birth Business occupation (if any) Business occupation (if any) Please provide any previou (including maiden or marrism which have been used for i purposes during the period return. Month and year of birth Please provide month and Provide full date of birth in Part 3 only. Continuation pages Please use a continuation if you need to enter more of details. Director's service address Building name/number Street Director's service address Oservice address ft you have previously notificompanies House that the address is at The Company Registered Office', please s Company's Registered Of	Surname Former name(s) Please us Section C1-C4 to ente corporate director details. Director details. Director details. All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01. Former name(s) Posser provide any previous name (including maiden or married name which have been used for business purposes during the period of this return. Poss town Post town County/Region Postcode Please provide any care and reservice and reservice and reservice of the Company's Registered Office', please state' The Company's Registered Office' in the address. This information will appear on the public record.	Title*		
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	Postcode public record.	Post town		
	Postcode	County/Region		This information will appear on the
Postcode	Country	Postcode		
Country		Country		

Part 4	Statement of capital o						
	→ Yes Con	ny have share capital? mplete the sections belo to Part 6 (Signature).	ow and the following Part 5	5.	capital	This should reflect the company's capital status at the made up date of this annual return.	
F1	Share capital in	n pound sterling ((£)				
		each class of shares he complete Section F1 a	eld in pound sterling. and then go to Section F4.				
Class of shares (E.g. Ordinary/Preference etc	:.)	Amount paid up on each share	Amount (if any) unpaid on each share 9	Number of share	res 🕄	Aggregate nominal value 🗨	
Ordinary		1.00		1		£ 1.00	
						£	
						£	
						£	
			Totals	1		£ 1.00	
F2	Share capital in	n other currencies	<u> </u>	<u>'</u>			
Please complete a sep	able below to show	any class of shares held					
Currency							
Class of shares (E.g. Ordinary/Preference etc	c.)	Amount paid up on each share ②	Amount (if any) unpaid on each share	Number of sha	res 😉	Aggregate nominal value ①	
			Totala				
	<u> </u>		Totals			<u> </u>	
Currency							
Class of shares (E.g. Ordinary/Preference et	c.)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of sha	res 🛭	Aggregate nominal value 9	
			Totals			<u> </u>	
F3	Totals						
	Please give the total number of shares and total aggregate nominal value of issued share capital.				Please	aggregate nominal value list total aggregate values in	
Total number of shares						nt currencies separately. For lle: £100 + €100 + \$10 etc.	
Total aggregate nominal value 9							
 Including both the nominal share premium. Total number of issued states 	•	Number of shares issue nominal value of each	share. Plea	ntinuation Pag ase use a Staten ge if necessary.		pital continuation	

F4	Statement of capital (Voting rights)				
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2 .				
Class of share	Ordinary £1.00				
Voting rights	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.				
Class of share					
Voting rights					
Class of share					
Voting rights					
Class of share					
Voting rights					

Does your company have share capital?					
 → Yes go to Section G1 'Companies with share capital'. → No Go to Part 6 (Signature). 					
Companies with share capital					
Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: No go to Section G2 'Past and present shareholders'. Yes go to Question 2.	• A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside				
Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'.	 of the UK. The current UK recognized investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do 				
Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below:	◆ 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%).				
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'					
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: 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					
	Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: ● No go to Section G2 'Past and present shareholders'. Yes go to Question 2. 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'. 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' 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 shareholders enclosed. Please tick the appropriate box below: The list of shareholders is enclosed on paper. Go to Section G3. 'List of past and present shareholders'.				

G3

List of past and present shareholders o

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

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

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

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

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

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

ľ		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
Henderson Equity Partners Limited	Ordinary £1.00	1		1 1
				1 1
			<u> </u>	1 1
				l l
				, ,
				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 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	X Signature X Tenderson Secretarial Services Limited	of which organ of the SE the person signing has membership. Person authorised Under either section 270 or 274 of the Companies Act 2006.			
	This form may be signed by: Director •, Secretary, Person authorised •, Charity commission receiver and manager, CIC manager, Judicial factor.				



Do not cover this barcode

Presenter information Important information You do not have to give any contact information, but if Please note that all information on this form will you do it will help Companies House if there is a query appear on the public record. on the form. The contact information you give will be visible to searchers of the public record. How to pay Contact name A fee of £40 is payable to Companies House in respect of a paper Annual Return Henderson Secretarial Services Limit Make cheques or postal orders payable to 'Companies House.' Address 201 Bishopsgate 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: Post town London County/Region For companies registered in England and Wales: The Registrar of Companies, Companies House, Postcode EC 2 Ε Crown Way, Cardiff, Wales, CF14 3UZ. Country DX 33050 Cardiff. United Kingdom DX For companies registered in Scotland: The Registrar of Companies, Companies House, Telephone Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. Checklist DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post). We may return forms completed incorrectly or with information missing. For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Please make sure you have remembered the Second Floor, The Linenhall, 32-38 Linenhall Street, following: Belfast, Northern Ireland, BT2 8BG. ☐ The company name and number match the DX 481 N.R. Belfast 1. information held on the public Register. You have completed your principal business activity. **Further information** You have not used this form to make changes to the registered office address. For further information, please see the guidance notes You have not used this form to make changes to on the website at www.gov.uk/companieshouse secretary and director details. or email enquiries@companieshouse.gov.uk ☐ You have provided the full date of birth for all individual directors in Part 3. This form is available in an ☐ You have fully completed the Statement of capital (if applicable). alternative format. Please visit the You have signed the form. forms page on the website at You have enclosed the correct fee. www.gov.uk/companieshouse