333912/40

In accordance with Section 854 of the Companies Act 2006

AR01

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10/11 Version 5 0

OneWorld

Annual Return

A fee is payable with this form

(For returns made up to a date on or after 1 October 2011)

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	Please s last pag		w to p	ay' on the	_	Please go	to www o	companies	4				
√	that the correct a	use the compa compa so at the a	iis for iny int e data n Ann	m to confirm formation is e of this return, iual Return at	•	You cann notice of officers, r company	s form is ot use this changes to egistered type or in o the com	form to go the comoffice add formation	EDNESP TH	F A17	RM CO	*R2AYL5XM 20/06/2013 *A29VE7EB* 05/06/2013 MPANIES HOUS	#15
Part 1	Com	pan	y d	letails				•					
	The se	ction i	nust	be completed	by a	II compa	nies.			į	→ Filling in this form Please complete in typescript or in bold black capitals		
												elds are mandatory ified or indicated by	
A1	Comp	any d	etai	ls									
Company number	2 0	5	3	7								pany name chang ur company has rece	
Company name in full	THE 1	MERCA	NTI	LE INVESTM	ENT	TRUST	PLC			_	changed its name, please provide the company name as at the date of this return		
A2	Retur	n date	2										
Date of this return 9	date Ti	he anno would I comple	ual re ike th	nual retum made turn must be de e company's ma e AR01 appropr	elivere ade u	ed within 2 p date to loor earlier i	28 days of be earlier t made up d —	the date of than 1 Oct	jiven belo	ow.	Your is us incor of th Com an ea	e of this return company's return d ually the anniversan poration or the ann e last annual return panies House You n arlier return date bu later date	y of liversary filed at nay choose
A3	Princi	pal bı	usine	ess activity				•				•	
	Please activity			ade classificatio	n cod	le number	(s) for the	principal			You	cipal business acti must provide a tradi	e
Classification code 1	6 4	1 9	9	9						•	or a	description of your	company's
Classification code 2											A ful	ll list of the trade cla	assification
Classification code 3			<u> </u>									es are available on o v companieshouse g	
Classification code 4							-						
	if you o			mine a code, ple elow	ease	give a bne	ef descript	on of you	r			-	
Principal activity description	6523									_			
						_					CHFP0		

											
	AR01 Annual (For retur			to a	date	on o	or a	after 1 October 2011)			
A4	Compa	ny ty	pe 0			_					
	one box	must ublic li rivate rivate rivate rivate rivate	be tick mited compa compa compa compa unlim	ked) I com any I any I any I any I	ipany imite imite imite imite	d by s d by s d by s d by s	sh gu sh gu wi	y ticking the appropriate box below (only lares larantee lares exempt under section 60 larantee exempt under section 60 th share capital thout share capital	● Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website www.companieshouse.gov.uk		
A5	Registe	ered	offic	e ac	ldre	SS 0	•				
Building name/number Street	FINSB 20 FI				EET				Ochange of registered office This must agree with the address that is held on the Companies House record at the date of this return		
Post town	LONDO	N							If the registered office address has changed, you should complete form		
County/Region	l						_		AD01 and submit it together with this annual return		
Postcode	E C	2	Y	_	9	A	٦	Q			
	Single compa							location (SAIL) of the	<u>'</u>		
Building name/number	EQUIN	ITI							SAIL address This must agree with the address		
Street	ASPEC	т но	USE						that is held on the Companies House record at the date of this return If the address has changed, you		
	SPENC	ER R	OAD								
Post town	LANCI	NG							should complete form AD02 and submit it together with this annual		
County/Region	WEST	suss	EX_						return		
Postcode	В М	9	9		6	D		A	<u></u>		
A7	Locatio	n of	com	par	ıy re	cor	ď	\$ 0			
		in Sea legiste legiste lecordi legiste lecordi legiste legiste legiste legiste nstrum r Nort	r of m r of di rs' sers' ind r of se s of re ents re by pri r of do to me es in it r of in hents o	A6 irecto vice lemn ecreti solut ating elatir vate eben mbe s sha iteres relan	ers. control ities. anes tions to pr g to comp ture I rs of ares sts in ing cl	etc. urcha reder pany holde outco sharge	ase ers om es	e of own shares ption or purchase of own share out of ne of investigation by public company into disclosed to public company. and register of charges England and Wales and register of charges Scotland	O Location of company records If the company records are held at the registered office address, do not tick any of the boxes in this section Certain records must be kept by every company while other records are only kept by certain company types where appropriate If the records are not kept at the SAIL address, they must be available at the registered office If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form ADO3 and submit it together with this annual return		

Annual Return (For returns made up to a date on or after 1 October 2011)

Part 2	Officers of the company									
	This section should include details of the company at the date to which this annual return is made up.	Continuation pages Please use a continuation page if you need to enter more officer								
	 → For a secretary who is an individual, go to Section B1 → For a corporate secretary, go to Section C1. → For a director who is an individual, go to Section D1 → For a corporate director, go to Section E1. 	details								
Secretary										
B1	Secretary's details ^o									
	Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4.	Secretary appointments You may not use this form to appoint a secretary To do this,								
Title*		please complete form AP03 and submit it together with this annual								
Full forename(s)		retum								
Surname		Corporate details Please use Section C1-C4 to enter								
Former name(s) ②	Secretary's service address 9	corporate secretary details Secretary details All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH03 Former name(s) Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes								
B2	Secretary's service address ©									
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								
Post town		 Company's Registered Office' in the address. 								
County/Region		This information will appear on the public record								
Postcode		public record								
Country		_								

Annual Return (For returns made up to a date on or after 1 October 2011)

Corporate secretary

C1	Corporate secretary's details •				
- 	Please use this section to list all the corporate secretaries of the company.	O Corporate secretary appointments You cannot use this form to appoint			
Corporate body/firm name	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	a corporate secretary To do this, please complete form APO4 and submit it together with this annual			
Building name/number	25	return Corporate secretary details All details must agree with those previously notified to Companies			
Street	BANK STREET				
	CANARY WHARF	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	E 1 4 5 J P	public record			
Country	United Kingdom				
C2	Location of the registry of the corporate body or firm				
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only				
C3	EEA companies o	<u>·</u>			
	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 cal be found in our guidance			
Where the company/	United Kingdom	www companieshouse gov uk This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)			
firm is registered€					
Registration number	1161446				
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.	O 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					

Annual Return (For returns made up to a date on or after 1 October 2011)

D1	Director's details [®]				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Our cannot use this form to appoint a director To do this, please			
Title*	Sir	complete form APO1 and submit it together with this annual return			
Full forename(s)	RICHARD GERVASE	Corporate details			
Surname	BECKETT	Please use Section E1-E4 to enter corporate director details.			
Former name(s) 2		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			
Date of birth	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Please provide any previous names			
Business occupation (if any)	BARRISTER	which have been used for business purposes during the period of			
		this return Married women do not need to give former names unless previously used for business purposes			
D2	Director's service address®				
Building name/numbe	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					

Annual Return

(For returns made up to a date on or after 1 October 2011)

D1	Director's details •							
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	ODirector appointments You cannot use this form to appoint a director To do this, please						
Title*		complete form APO1 and submit it together with this annual return						
Full forename(s)	HELEN	Corporate details						
Surname	JAMES	Please use Section E1-E4 to enter corporate director details.						
Former name(s) •	ormer name(s)							
Country/State of residence	UNITED KINGDOM	House If you have made changes since the last annual return and have not notified us, please						
Nationality	English	complete form CH01						
Date of birth	d 2 d 6 m 0 m 1 y 1 y 9 y 7 y 0	Please provide any previous names						
Business occupation (if any)	Managing Director	which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes						
D2	Director's service address [®]							
Building name/number	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Service address If you have previously notified						
Street	FINSBURY DIALS	Companies House that the service address is at 'The Company's						
	20 FINSBURY STREET	Registered Office', please state 'The Company's Registered Office' in the						
Post town	LONDON	address.						
County/Region		This information will appear on the public record						
Postcode	EC2Y9AQ	F-2012 - 432-2						
Country	United Kingdom							

In accordance with
Section 854 of the
Companies Act 2006

AR01 - continuation page

(For returns made up to a date on or after 1 October 2011)

D1	Director's details ⁰					
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	Ourector appointments You cannot use this form to appoint a director To do this, please				
Title*		complete form APO1 and submit it together with this annual return				
Full forename(s)	IAN HAMISH	Corporate details				
Surname	LESLIE MELVILLE	Please use Section E1-E4 to enter corporate director details.				
Former name(s) ©		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				
Country/State of residence	United Kingdom					
Nationality	BRITISH	complete form CH01				
Date of birth	$\begin{bmatrix} \mathbf{d} & \mathbf{d} & \mathbf{d} & \mathbf{d} \end{bmatrix} \begin{bmatrix} \mathbf{d} & \mathbf{d} & \mathbf{d} \end{bmatrix} \begin{bmatrix} \mathbf{d} \end{bmatrix}$	Please provide any previous names				
Business occupation (if any)	COMPANY DIRECTOR	which have been used for business purposes during the period of this return. Married women do not need to give former names.				
		unless previously used for business purposes				
D2	Director's service address [©]					
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		public record				
Country						

In accordance with
Section 854 of the
Companies Act 2006

AR01 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

D1	Director's details [©]								
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director To do this, please							
Title*	Dr	complete form APO1 and submit it together with this annual return							
Full forename(s)	ALASDAIR GORDON MACKENZIE	Corporate details							
Surname	NAIRN	Please use Section E1-E4 to enter corporate director details. Director details All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please							
Former name(s) ②									
Country/State of residence	United Kingdom								
Nationality	British	complete form CH01							
Date of birth	d 2 d 8 0 <td>Please provide any previous names</td>	Please provide any previous names							
Business occupation (if any)	INVESTMENT	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes							
D2	Director's service address ®								
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							
Post town		Company's Registered Office' in the address.							
County/Region		This information will appear on the public record							
Postcode		public record							
Country									

ln	accordance with
Se	ction 854 of the
Co	impanies Act 2006

AR01 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

D1	Director's details ⁰				
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	O Director 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)	IAN SIMON MACGREGOR	Corporate details			
Surname	RUSSELL	Please use Section E1-E4 to enter corporate director details.			
Former name(s) •		Director details All details must agree with those previously notified to Companies			
Country/State of residence	Scotland	House If you have made changes since the last annual return and have not notified us, please			
Nationality	British	complete form CH01			
Date of birth	d 1 d 6 m 0 m 1 y 1 y 9 y 5 y 3	Please provide any previous names			
Business occupation (if any)	Company Director	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.			
D2	Director's service address ⁹				
Building name/number Street	The Company's Registered Office	Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the			
Post town		address.			
County/Region		This information will appear on the public record			
Postcode		F			
Country					

In accordance with
Section 854 of the
Companies Act 2006

AR01 - continuation page
Annual Return
(For returns made up to a date on or after 1 October 2011)

D1	Director's details [●]					
!	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	Ourector appointments You cannot use this form to appoint a director To do this, please				
Title*		complete form APO1 and submit it together with this annual return				
Full forename(s)	JEREMY JOHN	Corporate details				
Surname	TIGUE	Please use Section E1-E4 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				
Date of birth	d ₂ d ₁ m ₀ m ₈ y ₁ y ₉ y ₅ y ₉	• Please provide any previous names				
Business occupation (if any)	Fund Manager	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.				
D2	Director's service address®					
Building name/number	JPMorgan Asset Management (UK)	Service address If you have previously notified				
Street	Finsbury Dials	Companies House that the service address is at 'The Company's				
	20 Finsbury Street	Registered Office', please state 'The Company's Registered Office' in the				
Post town	London	address				
County/Region		This information will appear on the public record				
Postcode	EC2Y9AQ	public record				
Country	United Kingdom	<u> </u>				

Annual Return (For returns made up to a date on or **after 1 October 2011**)

Corporate director

E1	Corporate director's details •			
	Please use this section to list all the corporate director's of the company	O Corporate director appointments You cannot use this form to appoint a corporate director To do this,		
Corporate body/firm name		please complete form AP02 and 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 This information will appear on the		
County/Region		public record.		
Postcode				
Country				
E2	Location of the registry of the corporate body or firm			
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only			
E3	EEA companies	· · · · · · · · · · · · · · · · · · ·		
Where the company/	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA car be found in our guidance www.companieshouse gov.uk		
firm is registered		This is the register mentioned in Article 3 of the First Company Law		
Registration number		Directive (68/151/EEC)		
E4	Non-EEA companies			
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	O 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				

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 3	Statement of capital ^o					
Does your company have share capital? → Yes Complete the sections below and the following Part 4 → No Go to Part 5 (Signature).				This should reflect the company's capital status at the made up date of this annual return		
F1 :	Share capital in pound sterling (£)					
		och class of shares held in omplete Section F1 and				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share Output Description:	Amount (if any) unpaid on each share ②	Number of shares		Aggregate nominal value •
ORDINARY		0 49	0.00	98,2	40 ,719	£ 24, 560, 17 9 75
						£
						£
						£
			Totals	98,	40, 719	£ 24,500, 1.79 75
F2	Share capital in	other currencies				
Please complete the ta Please complete a sepa		ny class of shares held in urrency	other currencies			
Currency						
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share 🕶	Amount (if any) unpaid on each share	Number of shar	es 🛭	Aggregate nominal value •
						[
	······································		Totals			
Currency						
Class of shares (E g Ordinary/Preference etc.)		Amount paid up on each share	Amount (if any) unpaid on each share	Number of shar	res 🔞	Aggregate nominal value O
			Totals			
F3	Totals					
	Please give the total number of shares and total aggregate nominal value of issued share capital.				S Total aggregate nominal value Please list total aggregate values in	
Total number of shares	98, 240, 719 different currencies separately For example £100 + \$100 + \$10 etc					
Total aggregate nominal value 🔊	£24,560,179 75					
 Including both the noming share premium Total number of issued s 	-	Number of shares issued rominal value of each sha	re Plea	ntinuation Pag ase use a Staten e if necessary		al continuation

Part 4	Shareholders	
	Does your company have share capital? → Yes go to Section G1 'Companies with share capital'. → No Go to Part 5 (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 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
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'	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?(3) 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 5 'Signature'	☑ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)
G2	List of past and present shareholders [©]	
	The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below There were no shareholder changes in this period. Go to Part 5 (Signature). 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	This section only applies to companies answering 'No' in Section G1
	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 Part 5 (Signature).	

Annual Return

(For returns made up to a date on or after 1 October 2011)

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				
Voting rights	The shores have attached to them full voting, dividend and capital distribution (including on winding up) rights. They do not confer any vights of redemphon. Every member who is present in person at a vote on a poll at a general meeting shall have one vote for every share held.				
Class of share					
Voting rights					
Class of share					
Voting rights					
Class of share					
Voting rights					

Annual Return

(For returns made up to a date on or after 1 October 2011)

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

ı	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	
AS PER REGISTER	ORDINARY	98,240,719		1 1	
				1 1	
				1 1	
.,				1 1	
				1 1	
				1 1	
				1 1	
				1 1	
				1 1	
1. 21.				1 1	
				1 1	
				1 1	

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(For returns made up to a date on or after 1 October 2011)

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 5 (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

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(For returns made up to a date on or after 1 October 2011)

Part 5	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 Just Dearly	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 O, Secretary, Person authorised O, Charity commission receiver and manager, CIC manager, Judicial factor				

Annual Return

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Presenter information

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

Contact name			
Company name	Juliet Dearlove		
Address	JPMorgan Asset Management (UK) Ltd		
	Finsbury Dials,		
	20 Finsbury Street		
Post town	London		
County/Region			
Postcode	E C 2 Y 9 A Q		
Country	United Kingdom		
DX			
Telephone			

✓ Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity.
 ☐ You have not used this form to make changes to the
- registered office address

 You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- You have enclosed the correct fee.

Important information

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

How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return.

Make cheques or postal orders payable to 'Companies House.'

✓ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales.
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff.

For companies registered in Scotland
The Registrar of Companies. Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

i Further information

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

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