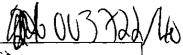
In accordance with Section 854 of the Companies Act 2006 AR01 2015

Annual Return

What this form is for

least once every year



Companies House



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

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

A fee is payable with this for Please see 'How to pay' on the

last page What this form is NOT for

You cannot use this form to gi notice of changes to the comp officers, registered office addr company type or information relating to the company recoil



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**Company details** Part 1

The section must be completed by all companies

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

All fields are mandatory unless specified or indicated by "

Company details **A1** O Company name change 2 Company number 0 If your company has recently changed its name, please provide Company name in full The Bankers Investment Trust PLC the company name as at the date of this return

A2 Return date

> Please give the annual return made up date The return date must not be a future date The annual return must be delivered within 28 days of the date given below

Date of this return 9

ODate of this return

Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House You may choose an earlier return date but it must not be a later date

Principal business activity **A3** Please show the trade classification code number(s) for the principal activity or activities 9 4 3 Classification code 1 6 0 Classification code 2 Classification code 3 Classification code 4 If you cannot determine a code, please give a brief description of your business activity below Principal activity description

O Principal business activity You must provide a trade classification code (SIC code 2007) or a description of your company's main business in this section

A full list of the trade classification codes are available on our website www.gov.uk/companieshouse

A4	Company type •								
		ox mus Public Private Private Private Private Private	t be tic limited e comp e comp e comp e comp e unlim	cked) d com pany l pany l pany l pany l pany l pany l	npany imited imited imited imited comp	d by s d by g d by s d by g any v	sha gu sha gu wit	r ticking the appropriate box below (only ares larantee ares 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.gov.uk/companieshouse
A5	Regis	tered	offic	e a	ddre	SS 0			
Building name/number	201								• Change of registered office  This must agree with the address
Street	Bisho	psgat	е						that is held on the Companies House record at the date of this return
Post town	Lond	on							If the registered office address has changed, you should complete form AD01 and submit it together with
County/Region									this annual return
Postcode	E	C 2	М		3	Α		E	
	Singl comp							location (SAIL) of the	
Building name/number	Equi	nıtı Lır	nited,	Asp	ect F	Hous	e		SAIL address This must agree with the address
Street	Sper	ncer R	oad						that is held on the Companies House record at the date of this return
Post town	Lanc	ing							If the address has changed, you should complete form AD02 and submit it together with this annual
County/Region	Wes	t Suss	ex				_		return
Postcode	В	N S	9		6	D		Α	
A7	Locat	tion o	f con	npai	ny re	core	ds	<b>o o</b>	
		ess in <b>S</b> e Regis	ection ter of r	A6 nemb	ers	ox to	inc	dicate which records are 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 directors Directors' service contracts Directors' indemnities Register of secretaries Records of resolutions etc						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		
		Docui capita Regis Repoi intere Regis Instru or No	ments of the property of the ments of the property of the prop	relati rivate deber embe its sh ntere creat Irelai	ng to comp iture l ers of ares sts in ting c	reder pany holde outco share harge	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	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

### 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

# **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 AP04 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 public record
Postcode	E   C   2   M     3   A   E	Continuation pages
Country		Please use a continuation page if you need to enter more officer details
82	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/	United Kingdom	www.gov.uk/companieshouse
firm is registered •		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		
<u> </u>		
If applicable, where the company/firm is registered •		

# 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	O Corporate 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  This information will appear on the
County/Region		public record
Postcode		Continuation pages 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	
ß	EEA companies ❷	
	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 (00/1317EEC)
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		

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D1	Secretary's details •	
	Please use this section for individual secretaries of the company For a corporate secretary, complete Section B1-B4	O 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
Surname		Corporate details Please use Section B1-B4 to enter corporate secretary details
Former name(s) <b>②</b>		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
		Pormer 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	er	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
Postcode		public record
Country		

Title Mr Full forename(s) Richard William Corporate details  Sourname Killingbeck Corporate details Please use Section C1-C4 to e corporate director details All details must agree with the previously notified use please use a continuation page of the title of the provide full date of birth in Pease provide morth and year provide full date of birth in Pease provide month and year provide full date of birth in Pease provide full date of birth in Pease provide month and year provide full date of birth in Pease provide month and year provide full date of birth in Pease provide full date of birth in Pease provide month and year provide full date of birth in Pease provide full date of birth in Pease provide month and year provide full date of birth in Pease provide month and year provide full date of birth in Pease provide full date of birth in Pease provide month and year provide full date of birth in Pease provide month and year provide full date of birth in Pease provide month and year provide full date of birth in Pease provide month and year provide month and year provide full date of birth in Pease provide month and year of birth in Pease provide month and year provide full date of birth in Pease pr	E1	Director's details •	
Trull forename(s) Richard William Corporate details Please use section CT-C4 to e corporate director details Please use section CT-64 to e corporate director details All details must agree with the previously notified to Company Notified from CHO1  Country/State of United Kingdom Stationard Post of Figure 1 or 1			You cannot use this form to appoint a director To do this, please
Surname   Killingbeck   Please use Section C1-C4 to e corporate director details   Orrector details   All details must agree with the previously notified to Companie for C9   Organical Please provide any previous of motified us, please complete form CH01   Organical Please provide any previous nationality   Organical Please provide any previous nationality   Organical Please provide any previous national purposes during the period of return   Organical Please provide any previous national purposes during the period of the please provide and year of birth   Please provide month and year of birth   Please provide full date of birth in Pari 3 only   Organical Please provide month and year of birth   Please provide month and year of birth   Please provide full date of birth in Pari 3 only   Organical Please provide month and year of birth   Please provide full date of birth in Pari 3 only   Organical Please provide month and year of birth   Please provide month and year	Title*	Mr	together with this annual return
Surname   Killingbeck   Corporate director details   Director details   Director details   Director details   All details must agree with the previously notified to Compani House if you have made changing since the last annual return an have not notified us, please complete form ChOI	Full forename(s)	Richard William	
All details must agree with the previously notified to Compani since the last annual return an have made change since the last annual return an have not notified us, please complete form CH01  British  Month/year of birth  Business occupation (if any)  Business occupation (if any)  The please provide any previous national return any high part of birth please provide any previous national manual return any high have been used for busing purposes during the period of the return  Month and year of birth please provide month and year of birth please provide month and year provide full date of birth in Part 3 only  Continuation pages please use a continuation page if you need to enter more officide tails  E2  Director's service address  Building name/number  Street  Bishopsgate  Dishopsgate  Street  Bishopsgate  Companies House that the sen address is at The Company's Registered Office', please state Companies Notice that the sen address. It is The Company's Registered Office', please state Companies Notice address. This information will appear of public record	Surname	Kıllıngbeck	
Country/Region  United Kingdom  since the last annual return and have not notified us, please complete form CH01  Former name(s)  Please provide any previous na (including maiden or married in which have been used for busin purposes during the period of infeturing the period of the	Former name(s) 😉		All details must agree with those previously notified to Companies
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Please use a continuation page if you need to enter more office details  Building name/number 201  Street Bishopsgate Companies House that the sen address is at 'The Company's Registered Office', please state Company's Registered Office' address  Post town London This information will appear or public record			Please provide month and year only Provide full date of birth in Part 3 only
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Post town London address  County/Region Fostcode E C 2 M 3 A E  Address  This information will appear of public record	Street	Bishopsgate	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Postcode E C 2 M 3 A E	Post town	London	
Postcode E C 2 M 3 A E	County/Region		This information will appear on the
	Postcode	EC2M3AE	
Country	Country		
			-

Title* Mr complete form APO1 and submit together with this annual return together with this annual return together with this annual return. Corporate details Please use Section C1-C4 to ent corporate dietails All details must agree with those previously notified to Companies dietails. All details must agree with those previously notified to Companies of the last annual return and have not notified us, please complete form CH01  Monthlyear of birth® X X M MO MONTH	E1	Director's details •	
Trull forename(s) Matthew Wadman John  Surname Thorne  Thorne  Thorne  Tomer name(s)   Thorne  Country/State of residence  Month/year of birth  Month and year of birth  Please provide month and year of provide full date of birth  Month and year of birth  Please provide month and year of provide full date of birth  Please provide month and year of provide full date of birth  Please provide month and year of provide full date of birth  Please provide month and year of provide full date of birth  Please provide month and year of provide full date of birth  Please provide month and year of provide full date of birth  Please provide month and year of provide full date of birth  Please provide full date of birth  Please provide month and year of provide full date of birth  Please provide month and year of provide full date of birth  Please provide any previous name including maden or married name which have been used for busine  Business occupation  Month and year of birth  Please provide any previous name including maden or married name which have been used for busine  Business occupation  Month and yea		For a corporate director, complete Section C1-C4	You cannot use this form to appoint a director To do this, please
Surname Thorne  Former name(s) O  Country/State of residence Nationality  Month/year of birth O  Business occupation (if any)  Month and year of birth O  Former name(s) O  Business occupation (if any)  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)  O  Former name(s)  Month/year of birth O  W  Month/year of birth O  Month and year of birth O  Month and year of birth O  Month and year of birth O  Provide month and year of birth O  Para 3 only  Continuation pages Please use a continuation page of you need to enter more officer details  O  Service address If you have previously notified Companies and the service address is at The Company's Registered Office, Please state 'Company's Registered Office' in address  Registered Office', Please state 'Company's Registered Office' address of the single place of the service address of the service address of the service of th		<u> </u>	
Former name(s)    Director details   All details must agree with those prevously notified to Companies House if you have made changes since the last annual return and have not notified us, please complete from CH01  Former name(s)    Business occupation (if any)  Business occupation (if any)  Director details   All details must agree with those prevously notified to Companies House if you have made changes since the last annual return and have not notified us, please complete from CH01  Former name(s) Please provide any prevous nam (including maden or married nat which have been used for busine purposes during the period of this return  Month and year of birth Please provide fluid late of birth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer details  E2	Full forename(s) Surname		Please use Section C1-C4 to enter
County/Region  Nationality  Month/year of birth  Nationality  Month and year of birth  Nationality  Continuation pages  Please use a continuation page  If you need to enter more officer  details  Service address  If you have previously notified  Companies House that the service  Address is at 'The Company's  Registered Office', please state'  Company's Registered Office' in address  This information will appear on public record	Former name(s)		All details must agree with those previously notified to Companies
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Please provide month and year of Provide full date of birth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer details  Building name/number  Street  Bishopsgate  Post town  London  County/Region  Postcode  E C 2 M 3 A E	Business occupation		(including maiden or married names) which have been used for business purposes during the period of this
Please use a continuation page if you need to enter more officer details  Building name/number 201  Street Bishopsgate Street Bishopsgate Companies House that the service address is at 'The Company's Registered Office', please state 'Company's Registered Office' in address  County/Region Postcode E C 2 M 3 A E			Please provide month and year only Provide full date of birth in
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Post town London address  County/Region Fostcode E C 2 M 3 A E  Address  This information will appear on public record			Registered Office', please state 'The
Postcode E C 2 M 3 A E	Post town	London	
Postcode E C 2 M 3 A E	County/Region		This information will appear on the public record
Country	Postcode	E C 2 M 3 A E	
Country	<u> </u>		
	Country		

E1	Director's details <sup>0</sup>	
_	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
Title*	Miss	complete form AP01 and submit it together with this annual return
Full forename(s)	Susan Patricia	Corporate details Please use Section C1-C4 to enter
Surname	Inglis	corporate director details
Former name(s) •		Director details  All details must agree with those previously notified to Companies  House If you have made changes
Country/State of residence	United Kingdon	since the last annual return and have not notified us, please complete form CH01
Nationality	British y y y y y	<b>⊕</b> Former 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
	201 Bishopsgate	If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The
Building name/number		If you have previously notified Companies House that the service address is at 'The Company's
Building name/number Street	Bishopsgate	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 address This information will appear on the
Building name/number Street Post town	Bishopsgate	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 address
Building name/number Street  Post town County/Region	Bishopsgate	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 address This information will appear on the
Building name/number Street  Post town County/Region Postcode	Bishopsgate	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 address This information will appear on the
Building name/number Street  Post town County/Region Postcode	Bishopsgate	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 address This information will appear on the
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Building name/number Street  Post town County/Region Postcode	Bishopsgate	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 address This information will appear on the
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Building name/number Street  Post town County/Region Postcode	Bishopsgate	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 address This information will appear on the

For a corporate director, complete Section C1-C4  appoint a director of complete form APO1 together with this air Corporate details Please use Section C7-C4  Full forename(s)  David James  Surname  Wild  Country/State of residence Nationality  Month/year of birth  Business occupation (if any)  Company Director  Company Director  Company Director  Director's service address  Building name/number  Director's service address  Director's service address  Oservice address  For a corporate director, complete form APO1 together with this air Corporate director det  Director details  Please use Section C7-C4  Director details  All details insus agree previously notified to House if you have me since the last annual have not notified us, complete form CH01  Former name(s)  Pormer name(s)  Pormer name(s)  Pormer name(s)  Please provide any previously notified use any	For a corporate director, complete Section C1-C4    Mr	E1	Director's details •	
True Mr  Full forename(s) David James  Surname Wild Corporate details Please use Section Corporate details Please use Section Corporate details All details must agree previously notified to House If you have me since the last annual have not notified us, complete form CH01  Former name(s) Month/year of birth Company Director  Business occupation (if any)  Company Director  Company Director  Company Director  Director details All details must agree previously notified to House If you have me since the last annual have not notified us, complete form CH01  Former name(s) Please provide any pr (including maden or which have been use purposes during the preturn  O Month and year of Please provide month Provide full date of b Part 3 only Continuation pages Please use a continual fly ou need to enter in details  E2 Director's service address O  Street Bishopsgate  O Service address If you have previously Companys House the address is at "the Congestered Office", pl. Company's Registere address This information will This infor	David James    David James			You cannot use this form to appoint a director To do this, please
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Title Mr  Full forename(s) Juhan Richard  Surname Chillingworth  Former name(s) Chillingworth  Former name(s) Country/State of residence Nationality United Kingdom  Month/year of birth Company Director  Business occupation (if any)  Former name(s) Company Director  Fig. 2 Director's service address Director's service address Please use a continuation page of you have made changes on the person of the public record of the property of the property of the	E1	Director's details •	
Trull forename(s)  Surname  Chillingworth  Chillingworth  Chillingworth  Chillingworth  Country/State of residence  Month/year of birth  Business occupation (if any)  Company Director  Company Director  E2  Director's service address  Building name/number  Street  Bishopsgate  E2  Director's service address  Bushopsgate  Country/Region  Post town  Country/Region  Postcode  E C 2 M 3 A E	<del></del>		You cannot use this form to appoint a director To do this, please
Surname Chillingworth  Former name(s)    Country/State of residence Nationality  Month/year of birth    Business occupation (if any)  Company Director  Company Director  Company Director  Director's service address    Building name/number    Street    Bishopsgate    Bishopsgate    Country/Region    Postcode    E C 2 M 3 A E	Title*	Mr	
Surname Chillingworth  Former name(s)    Country/State of residence Nationality  Month/year of birth    Business occupation (if any)  Company Director  Country/State of residence Nationality  Director details  Director details  Director details  Director details  All details must agrie with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01  Former name(s)  Please provide any previous 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 page if you need to enter more officer details  Street  Bishopsgate  Bishopsgate  Street  Bishopsgate  Bishopsgate  This information will appear on the public record	Full forename(s)	Julian Richard	Corporate details
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County/Region  Since the last annual return and have not notified us, please complete form CR01  Since the last annual return and have not notified us, please complete form CR01  OF Former name(s) Please provide any previous names (including marden or married name which have been used for business purposes during the period of this return  OF 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  OF 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", please state "the Company's Registered Office" in the address  This information will appear on the public record	Former name(s) •		All details must agree with those previously notified to Companies
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Postcode E C 2 M 3 A E	Post town		
Postcode E C 2 M 3 A E	County/Region		This information will appear on the
Country	Postcode	EC2M3AE	public record
Country	Country		

E1	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
Title*		complete form AP01 and submit it together with this annual return
Full forename(s)		Corporate details Please use Section C1-C4 to enter
Surname		corporate director details
Former name(s) •		Director details  All details must agree with those previously notified to Companies  House If you have made changes
Country/State of residence Nationality		since the last annual return and have not notified us, please complete form CH01
	X X	• Former name(s) Please provide any previous names
Business occupation (if any)		(including maiden or married names) which have been used for business purposes during the period of this return
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E2	Director's service address <sup>©</sup>	· · · · · · · · · · · · · · · · · · ·
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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		
	•	

Part 4	Statement	of capital o				-
	→ Yes Com	have share capital? plete the sections below p Part 6 (Signature)	w and the following Part	5	capital s	uld reflect the company's tatus at the made up date of ual return
F1	Share capital in	pound sterling (£	)		<del></del>	
		ach class of shares held omplete <b>Section F1</b> ar	I in pound sterling and then go to Section F4			-
Class of shares (E g Ordinary/Preference etc	)	Amount paid up on each share ②	Amount (if any) unpaid on each share	Number of shar	es <b>6</b>	Aggregate nominal value 4
ORDINARY		43 7724		114,531,83	39	£ 28,632,959 75
· · · · · · · · · · · · · · · · · · ·						£
					•	£
						£
		<u>'</u>	Totals	114,531,83	39	£ 28,632,959 75
F2	Share capital in	other currencies		,		<u>·                                      </u>
Please complete the ta Please complete a sep		ny class of shares held i urrency	in 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
			Tatala			
			Totals			
	<del>_</del>					
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 <b>U</b>	Aggregate nominal value ↔
<u>.</u>					_	
			Totals			
F3	Totals					_
ļ	Please give the total issued share capital	number of shares and	total aggregate nominal	value of	Please li	ggregate nominal value st total aggregate values in
otal number of shares	114,531,839					currencies separately For £100 + €100 + \$10 etc
fotal aggregate nominal value ©	28,632,959 75					
● Including both the noming share premium  ■ Total number of issued significant strength in the strength is strength in the s	·	Number of shares issued nominal value of each sh	nare. Plea	tinuation Page ise use a Statem e if necessary		al 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				
lass of share	25p ORDINARY				
oting rights	On a poll each ordinary share of £1 in nominal value (i e four shares are required for one vote)				
Class of share					
Class of share Voting rights					
Class of share					
Voting rights					

Part 5	Shareholders				
	Does your company have share capital?  → Yes go to Section G1 'Companies with share capital'  → No Go to Part 6 (Signature)				
G1	Companies with share capital				
Question 1	Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below   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.d			
	Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below  No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'  Yes go to Part 6 'Signature'	DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)			
G2	List of past and present shareholders ®				
	The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below  There were no shareholder changes in this period. Go to Part 6 (Signature)  A full list of shareholders is enclosed.  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 Part 6 (Signature).	This section only applies to companies answering 'No' in Section G1			

•	7
	-

# 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

1		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
				1 1
				1 1
				1 1
				1 1
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#### 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 Number of shares or Class of share Shareholder's name Shareholder's address amount of stock

Part 6	Signature				
	This must be completed by all companies	D 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	FOR AND ON BEHALF OF HENDERSON SECRETARIAL SERVICES LTD  SECRETARY	of which organ of the SE the persor			
	This form may be signed by Director •, Secretary, Person authorised •, Charity commission receiver and manager, CIC manager, Judicial factor				



Do not cover this barcode

### AR01 2015

### **Annual Return** 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 Wendy King Henderson Secretarial Services Ltd Address Post town London County/Region Postcode Ε 3 Α Country **England** DX Telephone 020 818 4233 Checklist

We may return forms completed incorrectly or with information missing

#### Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have provided the full date of birth for all individual directors in Part 3
- ☐ You have fully completed the Statement of capital (if applicable)
- You have signed the form
- ☐ You have enclosed the correct fee

#### 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 a paper Annual Return

Make cheques or postal orders payable to 'Companies House'

#### Where to send

Ε

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 NR 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