

AR01

Annual Return

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

BLUEPRINT

OneWorld

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

You can use the WebFiling
Please go to www.companieshouse.gov.uk

☒ **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
least once every year.

☒ **What this form is NOT for**
You cannot use this form to file a
notice of changes to the company
officers, registered office or
company type or information
relating to the company records.



A09 24/04/2015 #115
COMPANIES HOUSE

FRIDAY

Part 1

Company details

The section must be completed by all companies.

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 0 3 4 9 2 0 1

Company name in full St. Modwen Properties PLC

① **Company name change**
If your company has recently
changed its name, please provide
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.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return ② d 1 d 2 m 0 m 4 y 2 y 0 y 1 y 5

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities. ③

Classification code 1 6 8 1 0 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

③ **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.companieshouse.gov.uk

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A4

Company type^①

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

① 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

Registered office address^②

Building name/number	Park Point
Street	17 High Street Longbridge
Post town	Birmingham
County/Region	
Postcode	B 3 1 2 U Q

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return.

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number	Equiniti Ltd
Street	Aspect House Spencer Road
Post town	Lancing
County/Region	West Sussex
Postcode	B N 9 9 6 D A

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return.

If the address has changed, you should complete form AD02 and submit it together with this annual return.

A7

Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:

- ☒ Register of members.
☐ Register of directors.
☐ Directors' service contracts.
☐ Directors' indemnities.
☐ Register of secretaries.
☐ Records of resolutions etc.
☐ Contracts relating to purchase of own shares.
☐ Documents relating to redemption or purchase of own share out of 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.

④ 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 AD03 and submit it together with this annual return.

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(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.

- 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**.

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary**B1****Secretary's details ①**

Please use this section to list all the secretaries of the company.
For a corporate secretary, complete **Section C1-C4**.

Title*	Ms
Full forename(s)	Tanya
Surname	Stote
Former name(s) ②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form **AP03** and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter 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**.

② 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 ③**

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ 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 address.

This information will appear on the public record.

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Corporate secretary

C1	Corporate secretary's details ^①	① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate 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 CH04. This information will appear on the public record.
	Please use this section to list all the corporate secretaries of the company.	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
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 ^②	② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered ^③		
Registration number		
C4	Non-EEA companies	④ 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 that register.
	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.	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Director

D1Director's details ^①

	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.															
Title*	Mr															
Full forename(s)	Ian Alan															
Surname	Bull															
Former name(s) ^②																
Country/State of residence	United Kingdom															
Nationality	British															
Date of birth	d	1	d	8	m	0	m	1	y	1	y	9	y	6	y	1
Business occupation (if any)	Company Director															

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

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 complete form CH01.

② 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.

D2Director's service address ^③

Building name/number	Imperial House									
Street	Imperial Drive									
	Rayners Lane									
Post town	Harrow									
County/Region	Middlesex									
Postcode	H	A	2		7	J	W			
Country	United Kingdom									

③ 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 address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Stephen James	
Surname	Burke	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>3</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>9</div> </div>	
Business occupation (if any)	Surveyor	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
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 complete form CH01.

② 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.

D2	Director's service address ^③	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

③ 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 address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mrs	
Full forename(s)	Kay Elizabeth	
Surname	Chaldecott	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>2</div> </div>	
Business occupation (if any)	Chartered Surveyor	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
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 complete form CH01.

② 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.

D2	Director's service address ^③	
Building name/number	69	
Street	Ellerton Road	
Post town	London	
County/Region		
Postcode	<div> <div>S</div> <div>W</div> <div>1</div> <div>8</div> <div></div> <div>3</div> <div>N</div> <div>H</div> </div>	
Country	United Kingdom	

③ 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 address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Simon William	
Surname	Clarke	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>5</div> </div>	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
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 complete form CH01.

② 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.

D2	Director's service address ^③	
Building name/number	Park Point	
Street	17 High Street	
	Longbridge	
Post town	Birmingham	
County/Region		
Postcode	<div> <div>B</div> <div>3</div> <div>1</div> <div></div> <div>2</div> <div>U</div> <div>Q</div> <div></div> </div>	
Country	United Kingdom	

③ 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 address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Michael Edward	
Surname	Dunn	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>8</div> </div>	
Business occupation (if any)	Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
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 complete form CH01.

② 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.

D2	Director's service address ^③	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div> </div>	
Country		

③ 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 address.

This information will appear on the public record.

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mrs
Full forename(s)	Lesley
Surname	James
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div>d</div> 0 <div>d</div> 7 <div>m</div> 0 <div>m</div> 4 <div>y</div> 1 <div>y</div> 9 <div>y</div> 4 <div>y</div> 9
Business occupation (if any)	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
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 complete form CH01.

② 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.

D2 Director's service address ^③	
Building name/number	Park Point
Street	17 High Street
	Longbridge
Post town	Birmingham
County/Region	
Postcode	<div>B</div> <div>3</div> <div>1</div> <div></div> <div>2</div> <div>U</div> <div>Q</div> <div></div>
Country	United Kingdom

③ 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 address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Richard Stephen	
Surname	Mully	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>9</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>1</div> </div>	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
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 complete form CH01.

② 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.

D2	Director's service address ^③	
Building name/number	Hudson House	
Street	8 Tavistock Street	
Post town	London	
County/Region		
Postcode	<div> <div>W</div> <div>C</div> <div>2</div> <div>E</div> <div></div> <div>7</div> <div>P</div> <div>P</div> </div>	
Country	United Kingdom	

③ 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 address.

This information will appear on the public record.

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

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	William Alder	
Surname	Oliver	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 2 d 6 m 0 m 6 y 1 y 9 y 5 y 6	
Business occupation (if any)	Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
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 complete form CH01.

② 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.

D2	Director's service address ^③	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode		
Country		

③ 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 address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	William Mervyn Frew Carey	
Surname	Shannon	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>8</div> <div>m</div> <div>1</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>9</div> </div>	
Business occupation (if any)	Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
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 complete form CH01.

② 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.

D2	Director's service address ^③	
Building name/number	Park Point	
Street	17 High Street	
	Longbridge	
Post town	Birmingham	
County/Region		
Postcode	<div> <div>B</div> <div>3</div> <div>1</div> <div></div> <div>2</div> <div>U</div> <div>Q</div> <div></div> </div>	
Country	United Kingdom	

③ 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 address.

This information will appear on the public record.

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

Corporate director

E1 Corporate director's details ^①

Please use this section to list all the corporate director's of the company.

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

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 ^②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ^③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance:
www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law 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.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④If applicable, the
registration number**④ 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 that register

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

Part 3**Statement of capital ¹**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4.

→ No Go to Part 5 (Signature).

¹ This should reflect the company's capital status at the made up date of this annual return.**F1****Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling.
If all your issued capital is in sterling, only complete Section F1 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 ²	Number of shares ³	Aggregate nominal value ⁴
See attached schedule				£
				£
				£
				£
Totals				£

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies.
Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares

Total aggregate
nominal value ⁵⁵ Total aggregate nominal value
Please list total aggregate values in
different currencies separately. For
example: £100 + €100 + \$10 etc.² Including both the nominal value and any
share premium.³ Number of shares issued multiplied by
nominal value of each share.⁴ Total number of issued shares in this class.**Continuation Pages**Please use a Statement of Capital continuation
page if necessary.

AR01 - continuation page

Annual Return

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

Statement of capital ^①

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency.

^① This should reflect the company's capital status at the made up date of this annual return.

Currency	Pounds Sterling			
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
Ordinary	0.10	0.00	21,818,068	£2,181,806.80
Ordinary	0.105	0.00	34,067,022	£3,406,702.20
Ordinary	0.11	0.00	46,087,237	£4,608,723.70
Ordinary	0.18	0.00	4,333	£433.30
Ordinary	0.205	0.00	40,450	£4,045.00
Ordinary	0.21	0.00	78,116	£7,811.60
Ordinary	0.255	0.00	400,000	£40,000.00
Ordinary	0.26	0.00	127,383	£12,738.30
Ordinary	0.279	0.00	800,000	£80,000.00
Ordinary	0.283	0.00	250,000	£25,000.00
Ordinary	0.29	0.00	750,000	£75,000.00
Ordinary	0.31	0.00	700,000	£70,000.00
Ordinary	0.33	0.00	18,610,234	£1,861,023.40
Ordinary	0.34	0.00	99,525	£9,952.50
Ordinary	0.455	0.00	4,624	£462.40
Ordinary	0.465	0.00	731	£73.10
Ordinary	0.57	0.00	17,952,288	£1,795,228.80
Ordinary	1.35	0.00	79,586,977	£7,958,697.70
Totals			221,376,988	£22,137,698.80

^② Including both the nominal value and any share premium.

^④ Number of shares issued multiplied by nominal value of each share.

^③ Total number of issued shares in this class.

AR01

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	£0.10 Ordinary
Voting rights	With the exception of any shares held in treasury each share carries (a) one vote on a poll (on a show of hands each shareholder or their appointed proxy has one vote only); (b) the right pari passu to dividend payments or other distributions; and (c) the right pari passu to participate in a distribution arising on a winding up of the Company. The shares are not to be redeemed nor are they liable to be redeemed at the option of either the Company or the shareholder.
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

AR01

Annual Return

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

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: ❶

- ☐ No go to **Section G2** 'Past and present shareholders'.
☒ Yes go to **Question 2**.

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?(3) Please tick the appropriate box below: ❷

- ☐ 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)**

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do

❷ 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 ❸

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 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)**.

❸ This section only applies to companies answering 'No' in **Section G1**.

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Annual Return

(For returns made up to a date on or **after 1 October 2011**)**G3****List of past and present shareholders^①**

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.

^① 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.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
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				/ /
				/ /

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

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

→ Go to Part 5 (Signature)

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.

CHFP010
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AR01

Annual Return

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

Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director ^①, Secretary, Person authorised ^②, Charity commission receiver and manager, CIC manager, Judicial factor.

① Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

② Person authorised

Under either section 270 or 274 of the Companies Act 2006.

AR01

Annual Return

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



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

Company Secretary, St.

Modwen Properties PLC

Address

Park Point

17 High Street

Post town

Longbridge

County/Region

Birmingham

Postcode

B

3

1

2

U

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.



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

ST. MODWEN PROPERTIES PLC

Company No 349201

Annex to annual return of St. Modwen Properties PLC made up to 12th April 2015

Particulars of undertakings which are required to be given under s410 Companies Act 2006.

No undertakings were excluded from consolidation under s405(3) Companies Act 2006.

Company Name	Domicile	Company No	Interest (Ultimate %)
Baglan Bay Company Limited	England and Wales	06383208	25.000%
Barton Business Park Limited	England and Wales	03807742	50.000%
Barton Business Park Property Management Limited	England and Wales	05289394	50.000%
Blackpole Trading Estate (1978) Limited	England and Wales	00581658	100.000%
Blue Ice (Widnes) Limited	England and Wales	06160293	100.000%
Boltro Properties Limited	England and Wales	02616865	100.000%
Boughton Enterprises Limited	England and Wales	05068420	100.000%
Boughton Holdings	England and Wales	04112012	100.000%
Branston Properties Limited	England and Wales	02893827	87.500%
Broomford Vange Limited	England and Wales	05697168	100.000%
Castle Hill Dudley Limited	England and Wales	05411315	81.000%
Chaucer Estates Limited	England and Wales	00456386	100.000%
Chertsey Road Property Limited	England and Wales	06899060	100.000%
Coed Darcy Estates Management Ltd	England and Wales	07848407	100.000%
Coed Darcy Limited	England and Wales	00577934	49.000%
Coed Darcy Management Limited	England and Wales	06477385	100.000%
Festival Waters Limited	England and Wales	04354481	100.000%
Glan Llyn Management Limited	England and Wales	07848409	100.000%
Great Yarmouth Regeneration Limited	England and Wales	05594264	100.000%
Heenan Group Pensions Limited	England and Wales	00548316	100.000%
Holaw (462) Limited	England and Wales	03666441	100.000%
Key Property (Developments) Limited	England and Wales	04780513	50.000%
Key Property Investments (Number Eight) Limited	England and Wales	04502433	50.000%
Key Property Investments (Number Eleven) Limited	England and Wales	05226386	50.000%
Key Property Investments (Number Four) Limited	England and Wales	04305282	50.000%
Key Property Investments (Number Nine) Limited	England and Wales	04471664	50.000%
Key Property Investments (Number One) Limited	England and Wales	03450063	50.000%
Key Property Investments (Number Seven) Limited	England and Wales	04460875	50.000%
Key Property Investments (Number Six) Limited	England and Wales	04331826	50.000%
Key Property Investments (Number Ten) Limited	England and Wales	04471654	50.000%
Key Property Investments (Number Three) Limited	England and Wales	04305272	50.000%
Key Property Investments (Number Twelve) Limited	England and Wales	05732834	50.000%
Key Property Investments (Number Two) Limited	England and Wales	04177539	50.000%
Key Property Investments Limited	England and Wales	03372175	50.000%
Killingholme Energy Limited	England and Wales	08320277	100.000%
Killingholme Land Limited	England and Wales	08320297	100.000%
Knights Park (Management) Limited	England and Wales	02487814	16.666%
KPI Corporate Services Limited	England and Wales	09040522	50.000%
KPI I S.à.r.l.	Luxembourg	B154101	50.000%
KPI II S.à.r.l.	Luxembourg	B154102	50.000%
KPI S.à.r.l.	Luxembourg	B153301	50.000%
Lapwing Centre (Management) Limited	England and Wales	02487912	12.500%
Lawnmark Limited	England and Wales	04089229	100.000%

Leisure Living Limited	England and Wales	02106984	100.000%
Longbridge Innovation Centre Limited	England and Wales	06163526	100.000%
Meaford Energy Limited	England and Wales	08575649	50.000%
Meaford Land Limited	England and Wales	08575760	50.000%
Newcastle Regeneration Partnership Limited	England and Wales	02741086	100.000%
Norton & Proffitt Developments Limited	England and Wales	03717397	75.000%
Peacehaven Valley Owners Limited	England and Wales	02648782	4.167%
Petre Court Management (Number 1) Limited	England and Wales	06160268	100.000%
Radclyffe Estates Limited	England and Wales	05816682	100.000%
Redman Heenan Properties Limited	England and Wales	00073265	100.000%
Sandpiper Quay (Management Company No.1) Limited	England and Wales	02485619	13.333%
Sandpiper Quay (Management Company No.2) Limited	England and Wales	02485456	100.000%
Saxon Business Centre (Management) Limited	England and Wales	02470756	40.000%
Shaw Park Developments Limited	England and Wales	04625000	100.000%
Skypark Development Partnership LLP	England and Wales	OC343583	50.000%
SMP 14H S.à.r.l.	Luxembourg	B187462	100.000%
Snipe Centre (Management) Limited	England and Wales	02485535	33.333%
Sowcrest Limited	England and Wales	02948648	100.000%
St Modwen Developments (Meon Vale) Limited	England and Wales	05294589	100.000%
St Modwen Securities Limited	England and Wales	00460301	100.000%
St. Modwen (SAC1) Limited	England and Wales	08296927	100.000%
St. Modwen (SAC2) Limited	England and Wales	08296934	100.000%
St. Modwen (Shelf 1) Limited	England and Wales	02741186	100.000%
St. Modwen (Shelf 64) Limited	England and Wales	06160316	100.000%
St. Modwen Corporate Services Limited	England and Wales	06163437	100.000%
St. Modwen Development (Coed Darcy) Limited	England and Wales	06163563	100.000%
St. Modwen Developments (Bedford) Limited	England and Wales	05411282	100.000%
St. Modwen Developments (Belle Vale) Limited	England and Wales	04145782	100.000%
St. Modwen Developments (Blackburn) Limited	England and Wales	05732825	100.000%
St. Modwen Developments (Bognor Regis) Limited	England and Wales	06160250	100.000%
St. Modwen Developments (Brighton West Pier) Limited	England and Wales	04069008	100.000%
St. Modwen Developments (Chorley) Limited	England and Wales	05727011	100.000%
St. Modwen Developments (Colne) Limited	England and Wales	05726325	100.000%
St. Modwen Developments (Connah's Quay) Limited	England and Wales	05726352	100.000%
St. Modwen Developments (Cranfield) Limited	England and Wales	06163509	100.000%
St. Modwen Developments (Daresbury) Limited	England and Wales	06163550	100.000%
St. Modwen Developments (Eccles) Limited	England and Wales	05867740	100.000%
St. Modwen Developments (Edmonton) Limited	England and Wales	02405853	100.000%
St. Modwen Developments (Facility Services) Limited	England and Wales	08996358	100.000%
St. Modwen Developments (Hatfield) Limited	England and Wales	04354480	100.000%
St. Modwen Developments (Hillington) Limited	England and Wales	04150262	100.000%
St. Modwen Developments (Holderness) Limited	England and Wales	05726995	100.000%
St. Modwen Developments (Hull) Limited	England and Wales	05593517	100.000%
St. Modwen Developments (Longbridge) Limited	England and Wales	02885028	100.000%
St. Modwen Developments (Queens Market) Limited	England and Wales	05289380	100.000%
St. Modwen Developments (Quinton) Limited	England and Wales	01479159	100.000%
St. Modwen Developments (Silverstone) Limited	England and Wales	05594232	100.000%
St. Modwen Developments (Skelmersdale) Limited	England and Wales	06163591	100.000%
St. Modwen Developments (St Helens) Limited	England and Wales	05726666	100.000%
St. Modwen Developments (Telford) Limited	England and Wales	05411357	100.000%
St. Modwen Developments (Walthamstow) Limited	England and Wales	06163459	100.000%
St. Modwen Developments (Weston) Limited	England and Wales	05411348	100.000%

St. Modwen Developments (Wythenshawe 2) Limited	England and Wales	05851760	100.000%
St. Modwen Developments (Wythenshawe) Limited	England and Wales	05594279	100.000%
St. Modwen Developments Limited	England and Wales	00892832	100.000%
St. Modwen Holdings Limited	England and Wales	01991339	100.000%
St. Modwen Homes Limited	England and Wales	09095920	100.000%
St. Modwen Hungerford Limited	England and Wales	06160323	100.000%
St. Modwen Investments Limited	England and Wales	00528657	100.000%
St. Modwen Neath Canal Limited	England and Wales	06160309	100.000%
St. Modwen Pensions Limited	England and Wales	00878604	100.000%
St. Modwen Properties I S.à.r.l.	Luxembourg	B154036	100.000%
St. Modwen Properties II S.à.r.l.	Luxembourg	B154040	100.000%
St. Modwen Properties III S.à.r.l.	Luxembourg	B154089	100.000%
St. Modwen Properties IV S.à.r.l.	Luxembourg	B154061	100.000%
St. Modwen Properties IX S.à.r.l.	Luxembourg	B154099	100.000%
St. Modwen Properties S.à.r.l.	Luxembourg	B153339	100.000%
St. Modwen Properties V S.à.r.l.	Luxembourg	B154141	100.000%
St. Modwen Properties VI S.à.r.l.	Luxembourg	B154133	100.000%
St. Modwen Properties VII S.à.r.l.	Luxembourg	B154093	100.000%
St. Modwen Properties VIII S.à.r.l.	Luxembourg	B154097	100.000%
St. Modwen Properties X S.à.r.l.	Luxembourg	B154153	100.000%
St. Modwen Residential Living Limited	England and Wales	09266033	100.000%
St. Modwen Securities (Jersey) Limited	Jersey	114977	100.000%
St. Modwen Services Limited	England and Wales	02885024	100.000%
St. Modwen Ventures Limited	England and Wales	01486151	100.000%
Statedale Limited	England and Wales	03656832	100.000%
Stoke on Trent Regeneration (Investments) Limited	England and Wales	04289476	50.000%
Stoke on Trent Regeneration Limited	England and Wales	02265579	50.000%
Swan Business Park (Management) Limited	England and Wales	02424524	25.000%
The Company of Proprietors of the Neath Canal Navigation	England and Wales	ZC000173	64.372%
The Inglis Consortium LLP	England and Wales	OC361803	16.65%
Trentham Gardens Limited	England and Wales	00533242	100.000%
Trentham Leisure Limited	England and Wales	03246990	100.000%
Tukdev 11 Limited	England and Wales	02885000	100.000%
Uttoxeter Estates Limited	England and Wales	02725709	81.000%
VSM (Mill Hill 1) Limited	England and Wales	05851870	50.000%
VSM (Mill Hill 2) Limited	England and Wales	05851871	50.000%
VSM (Mill Hill 3) Limited	England and Wales	05851774	50.000%
VSM (Mill Hill 4) Limited	England and Wales	05867674	50.000%
VSM (Mill Hill 5) Limited	England and Wales	05867677	50.000%
VSM (Mill Hill 6) Limited	England and Wales	05867678	50.000%
VSM (NCGM) Limited	England and Wales	08333203	50.000%
VSM (Uxbridge 1) Limited	England and Wales	05851806	50.000%
VSM (Uxbridge 2) Limited	England and Wales	05851814	50.000%
VSM (Uxbridge 3) Limited	England and Wales	05851817	50.000%
VSM (Uxbridge 4) Limited	England and Wales	05851821	50.000%
VSM (Uxbridge 5) Limited	England and Wales	05851830	50.000%
VSM (Uxbridge 6) Limited	England and Wales	05851841	50.000%
VSM (Uxbridge 7) Limited	England and Wales	05851862	50.000%
VSM (Uxbridge 8) Limited	England and Wales	05851866	50.000%
VSM (West Ruilisp 3) Limited	England and Wales	05867747	50.000%
VSM (West Ruilisp 4) Limited	England and Wales	05867730	50.000%

VSM (West Ruislip 1) Limited	England and Wales	05732822	50.000%
VSM (West Ruislip 2) Limited	England and Wales	05732818	50.000%
VSM (Woolwich 1) Limited	England and Wales	05867687	50.000%
VSM (Woolwich 2) Limited	England and Wales	05867692	50.000%
VSM Estates (Ashchurch) Limited	England and Wales	09494284	50.000%
VSM Estates (Holdings) Limited	England and Wales	05867718	50.000%
VSM Estates (Uxbridge Holdings) Limited	England and Wales	08030263	50.000%
VSM Estates (Uxbridge) Limited	England and Wales	08000629	50.000%
VSM Estates Limited	England and Wales	05732806	50.000%
VSM Estates Uxbridge (Group) Limited	England and Wales	08083799	50.000%
Walton Securities Limited	England and Wales	02314059	100.000%
Widnes Regeneration Limited	England and Wales	03643210	81.000%
Woking Developments Limited	England and Wales	05411325	100.000%
Woodingdean Estate Management Company Limited	England and Wales	09293061	100.000%
Wrexham Land Limited	England and Wales	06748467	50.000%
Wrexham Power Limited	England and Wales	06762265	50.000%