

AR01

Annual Return

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

This form is part of the PROOF scheme. If your company is registered for PROOF, paper versions of this form will be rejected and sent back to the registered office address. Avoid unnecessary rejection and file online. You can view your company's PROOF status on the WebFiling service.

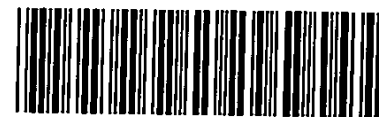


Companies House

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

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

THURSDAY



A20 07/06/2012 #6
COMPANIES HOUSE
A43 25/05/2012 #55
COMPANIES HOUSE

☒ **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 give notice of changes to the company officers, registered office address, company type or information relating to the company records.

Part 1

Company details

The section must be completed by all companies.

Filing 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 1 0 1 0 1 8 8

Company name in full West Somerset Railway Public Limited Company

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 1 2 0 5 2 0 1 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.

Classification code 1 4 9 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 Transport via railways

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 The Railway Station ✓
Street
Post town Minehead
County/Region Somerset
Postcode T A 2 4 5 B G

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
Street
Post town
County/Region
Postcode

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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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* | Mr |
| Full forename(s) | Geoffrey William |
| Surname | Evens |
| 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 | 7 |
| Street | Snathe Lea ✓ Bishops Lydeard |
| Post town | Taunton |
| County/Region | Somerset |
| Postcode | T A 4 3 P H |
| 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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Corporate secretary**C1 Corporate secretary's details ①**

| | |
|--|--|
| 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 | |

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.

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 ①

| | |
|--|--|
| 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 ① | |
| Registration number | |

① EEA

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

① This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4 Non-EEA companies

| | |
|---|--|
| Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | |
| Legal form of the corporate body or firm | |
| Governing law | |
| If applicable, where the company/firm is registered ① | |
| If applicable, the registration number | |

① 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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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) | Nigel Paul |
| Surname | Adams |
| Former name(s) ^② | |
| Country/State of residence | United Kingdom |
| Nationality | British |
| Date of birth | d 1 4 m 1 2 y 1 9 y 5 y 3 |
| Business occupation (if any) | Retired |

^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 | 439a ✓ |
| Street | |
| Post town | Exeter |
| County/Region | Devon |
| Postcode | E X 2 7 A F |
| 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.

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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 Barry |
| Surname | Auger |
| Former name(s)② | |
| Country/State of residence | United Kindom |
| Nationality | British |
| Date of birth | d 3 d 1 m 1 m 0 y 1 y 9 y 4 y 6 |
| Business occupation (if any) | Civil Engineer |

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 | Lickham Cottage ✓ |
| Street | |
| Post town | Hemyock |
| County/Region | Devon |
| Postcode | E X 1 5 3 R U |
| 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) | Humphrey Robert | |
| Surname | Davies | |
| Former name(s) ^② | | |
| Country/State of residence | United Kingdom | |
| Nationality | British | |
| Date of birth | <div> <div>2</div> <div>4</div> <div>0</div> <div>8</div> <div>1</div> <div>9</div> <div>4</div> <div>5</div> </div> | |
| Business occupation (if any) | Retired Managing 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 ^① | |
| Building name/number | 31 | |
| Street | Norrington Way ✓ | |
| Post town | Chard | |
| County/Region | Somerset | |
| Postcode | <div> <div>T</div> <div>A</div> <div>2</div> <div>0</div> <div>2</div> <div>J</div> <div>P</div> </div> | |
| Country | | |

① 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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Annual Return

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) | Christopher William James | |
| Surname | Downick | |
| Former name(s) ② | | |
| Country/State of residence | United Kingdom | |
| Nationality | British | |
| Date of birth | <div> <div>d1</div> <div>d8</div> <div> <div>m</div> <div>b</div> </div> <div> <div>y1</div> <div>y9</div> <div>y2</div> <div>y9</div> </div> </div> | |
| Business occupation (if any) | Retired Bank Manager | |

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 | Tresilian ✓ | |
| Street | Blue Anchor | |
| Post town | Minehead | |
| County/Region | Somerset | |
| Postcode | <div> <div>T</div> <div>A</div> <div>2</div> <div>4</div> <div>6</div> <div>J</div> <div>Z</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.

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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) | Geoffrey William |
| Surname | Evens |
| Former name(s) ^② | |
| Country/State of residence | United Kingdom |
| Nationality | British |
| Date of birth | d1 d1 m0 m9 y1 y9 y5 y0 |
| Business occupation (if any) | Retired Civil Servant |

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 | 7 |
| Street | Snathe Lea ✓ Bishops Lydeard |
| Post town | Taunton |
| County/Region | Somerset |
| Postcode | T A 4 3 P H |
| 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) | John David |
| Surname | Hodges |
| Former name(s) ^② | |
| Country/State of residence | United Kingdom |
| Nationality | British |
| Date of birth | <div>2</div> <div>7</div> <div>0</div> <div>7</div> <div>1</div> <div>9</div> <div>7</div> <div>0</div> |
| Business occupation (if any) | Civil Engineer |

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 Railway Station |
| Street | |
| Post town | Minehead |
| County/Region | United Kingdom |
| Postcode | <div>T</div> <div>A</div> <div>2</div> <div>4</div> <div></div> <div>5</div> <div>B</div> <div>G</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* | Mr |
| Full forename(s) | John |
| Surname | Irven |
| Former name(s) ^② | |
| Country/State of residence | United Kingdom |
| Nationality | British |
| Date of birth | <div> <div>d</div> <div>1</div> <div>6</div> <div>m</div> <div>0</div> <div>7</div> <div>y</div> <div>1</div> <div>9</div> <div>4</div> <div>9</div> </div> |
| Business occupation (if any) | Retired technologist |

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 Railway Station |
| Street | |
| Post town | Minehead |
| County/Region | United Kingdom |
| Postcode | <div> <div>T</div> <div>A</div> <div>2</div> <div>4</div> <div>5</div> <div>B</div> <div>G</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* | Mr | |
| Full forename(s) | Michael Anthony | |
| Surname | Johns | |
| Former name(s) ^② | | |
| Country/State of residence | United Kingdom | |
| Nationality | British | |
| Date of birth | <div> <div>0</div> <div>6</div> <div>0</div> <div>9</div> <div>1</div> <div>9</div> <div>3</div> <div>6</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 ^① | |
| Building name/number | Cobwebs ✓ | |
| Street | Rock Hill | |
| | Wrantage | |
| Post town | Taunton | |
| County/Region | Somerset | |
| Postcode | <div> <div>T</div> <div>A</div> <div>3</div> <div></div> <div></div> <div>6</div> <div>D</div> <div>N</div> </div> | |
| Country | United Kingdom | |

① 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) | Roger Lancaster | |
| Surname | Lizars | |
| Former name(s)② | | |
| Country/State of residence | United Kingdom | |
| Nationality | British | |
| Date of birth | <div> <div>d1</div> <div>d2</div> <div>0</div> <div>9</div> <div>1</div> <div>9</div> <div>3</div> <div>7</div> </div> | |
| Business occupation (if any) | Retired Bank Administration Manager | |

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 ① | |
| Building name/number | Badgers ✓ | |
| Street | Old Cleve | |
| Post town | Minehead | |
| County/Region | Somerset | |
| Postcode | <div> <div>T</div> <div>A</div> <div>2</div> <div>4</div> <div></div> <div>6</div> <div>H</div> <div>N</div> </div> | |
| Country | United Kingdom | |

① 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) | David Treharne | |
| Surname | Morgan | |
| Former name(s) ^② | | |
| Country/State of residence | United Kingdom | |
| Nationality | British | |
| Date of birth | <div> <div>d2</div> <div>d1</div> <div>m1</div> <div>m0</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y1</div> </div> | |
| Business occupation (if any) | Solicitor | |

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 | 12 | |
| Street | Cheyne Gardens ✓ | |
| Post town | London | |
| County/Region | | |
| Postcode | <div> <div>S</div> <div>W</div> <div>3</div> <div></div> <div></div> <div>5</div> <div>Q</div> <div>T</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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Annual Return

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) | Roger Stewart | | | | | | | | | | | | | | | | |
| Surname | Savill | | | | | | | | | | | | | | | | |
| Former name(s) ^② | | | | | | | | | | | | | | | | | |
| Country/State of residence | United Kingdom | | | | | | | | | | | | | | | | |
| Nationality | British | | | | | | | | | | | | | | | | |
| Date of birth | <table border="1"><tr><td>d</td><td>3</td><td>d</td><td>1</td><td>m</td><td>1</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>3</td><td>y</td><td>5</td></tr></table> | d | 3 | d | 1 | m | 1 | m | 2 | y | 1 | y | 9 | y | 3 | y | 5 |
| d | 3 | d | 1 | m | 1 | m | 2 | y | 1 | y | 9 | y | 3 | y | 5 | | |
| Business occupation (if any) | Chartered Accountant | | | | | | | | | | | | | | | | |

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 | 7 ✓ | | | | | | | | |
| Street | Manor Road | | | | | | | | |
| Post town | Taunton | | | | | | | | |
| County/Region | Somerset | | | | | | | | |
| Postcode | <table border="1"><tr><td>T</td><td>A</td><td>1</td><td></td><td></td><td>5</td><td>B</td><td>B</td></tr></table> | T | A | 1 | | | 5 | B | B |
| T | A | 1 | | | 5 | B | B | | |
| 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.

AR01 - continuation page

Annual Return

Director

| | | | |
|------------------------------|--|--|--|
| D1 | Director's details ^① | | <p>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.</p> <p>Corporate details Please use Section E1-E4 to enter corporate director details.</p> <p>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.</p> <p>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.</p> |
| | 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) | Mark Leonard | | |
| Surname | Smith | | |
| Former name(s) ^② | | | |
| Country/State of residence | United Kingdom | | |
| Nationality | British | | |
| Date of birth | <div> <div>d</div> <div>1</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>b</div> <div>y</div> <div>1</div> <div>9</div> <div>4</div> <div>8</div> </div> | | |
| Business occupation (if any) | Retired Managing Director | | |

| | | | |
|----------------------|--|--|--|
| D2 | Director's service address ^③ | | <p>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.</p> <p>This information will appear on the public record.</p> |
| Building name/number | 25 | | |
| Street | Pelle Drive ✓ | | |
| Post town | Taunton | | |
| County/Region | Somerset | | |
| Postcode | <div> <div>T</div> <div>A</div> <div>2</div> <div></div> <div></div> <div>7</div> <div>S</div> <div>Z</div> </div> | | |
| Country | United Kingdom | | |

AR01 - continuation page

Annual Return

Director

| | | | |
|------------------------------|---|--|--|
| D1 | Director's details ① | | <p>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.</p> <p>Corporate details Please use Section E1-E4 to enter corporate director details.</p> <p>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.</p> <p>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.</p> |
| | 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 Gordon Winston | | |
| Surname | Stone | | |
| Former name(s) ② | | | |
| Country/State of residence | United Kingdom | | |
| Nationality | British | | |
| Date of birth | <div> <div>0</div> <div>5</div> <div>0</div> <div>4</div> <div>1</div> <div>9</div> <div>7</div> <div>9</div> </div> | | |
| Business occupation (if any) | Railway Manager | | |

| | | | |
|----------------------|---|--|--|
| D2 | Director's service address ③ | | <p>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.</p> <p>This information will appear on the public record.</p> |
| Building name/number | Weatheroak ✓ | | |
| Street | Station Road | | |
| Post town | Ampthill | | |
| County/Region | Bedfordshire | | |
| Postcode | <div> <div>M</div> <div>K</div> <div>4</div> <div>5</div> <div>2</div> <div>R</div> <div>E</div> </div> | | |
| Country | United Kingdom | | |

AR01 - continuation page

Annual Return

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) | John Challis |
| Surname | Wilton |
| Former name(s) ^② | |
| Country/State of residence | United Kingdom |
| Nationality | British |
| Date of birth | '2 '6 '0 '4 '1 '9 '4 '5 |
| Business occupation (if any) | Retired technologist |

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 ^① | |
|--|---------------------|
| Building name/number | The Railway Station |
| Street | |
| Post town | Minehead |
| County/Region | United Kingdom |
| Postcode | T A 2 4 5 B G |
| Country | |

① 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.

AR01

Annual Return

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

Corporate director

| | | |
|---|---|---|
| E1 | Corporate director's details | <p>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.</p> <p>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.</p> <p>This information will appear on the public record.</p> |
| | 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 | | |
| 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 | <p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p> |
| | 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 | | |
| Registration number | | |
| E4 | Non-EEA companies | <p>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.</p> |
| | 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 | | |
| If applicable, the registration number | | |

AR01

Annual Return

(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 |
|---|--|--|-------------------------------|--------------------------------------|
| Ordinary | £000.10p | N/A | 19,909,863 | £ 1,990,986 30 |
| | | | | £ |
| | | | | £ |
| | | | | £ |
| Totals | | | 19,909,863 | £ 1,990,986 30 |

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 ^⑤^⑤ 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 shareContinuation Pages
Please use a Statement of Capital continuation
page if necessary^④ 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

Voting rights

- a) Shareholders have voting rights, there are no certain circumstances
- b) There are no dividends paid and no rights to participate in distribution
- c) There are no rights in respect of capital, or rights to participate in distribution or to participate in winding up
- d) The shares are not redeemable and there is no market in the shares, except by private sale

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 ①

☒ 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? Please tick the appropriate box below ②

☐ 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'

① 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 recognised investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

② 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 ③**

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). ✓

③ This section only applies to companies answering 'No' in Section G1

AR01

Annual Return

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

G3

List of past and present shareholders¹

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 |
| New Shares-please see attached | CD(ROM) showing | labelled | continuation | / / |
| sheets for the period May 2011 | to April 2012 | | | / / |
| | | | | / / |
| Transferred shares please see | attached CD(ROM) | showing | labelled | / / |
| continuation sheets for the | period May 2011 to | April 2012 | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |

AR01

Annual Return

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

G4

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

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return.

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1.

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

| Shareholder's name | Shareholder's address | Class of share | Number of shares or amount of stock |
|--------------------|-----------------------|----------------|-------------------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |


AR01

Annual Return

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

Part 5

Signature

| | | |
|-----------|--|--|
| | <p>This must be completed by all companies.</p> | |
| | <p>I am signing this form on behalf of the company</p> | |
| Signature | <p>Signature</p> <p>X  X</p> | <p>❶ 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.</p> |
| | <p>This form may be signed by Director, <u>Secretary</u>, Person authorised, Charity commission receiver and manager, CIC manager, Judicial factor</p> | <p>❷ Person authorised Under either section 270 or 274 of the Companies Act 2006</p> |

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 Mr G W Evens

Company name West Somerset Railway PLC

Address The Railway Station

Post town Minehead

County/Region Somerset

Postcode T A 2 4 5 G

Country United Kingdom

DX

Telephone 01643 700 388



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

FORM ML8 (03/07)
CDROM

A

**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR
COMPANY NUMBER – 1010188**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON
THIS ANNUAL RETURN. THE LIST WILL BE AVAILABLE TO
REQUEST ON CDROM APPROXIMATELY 10 DAYS FROM
12/06/12. TO ORDER A COPY OF THE BULK LIST ON CDROM
CALL THE NUMBERS BELOW:**

**COMPANIES HOUSE DIRECT CUSTOMERS PLEASE PHONE
08457 573991**

WEB CUSTOMERS PLEASE PHONE 0303 1234 500
