



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **EX C.P. PLC**

Company Number: **02199210**

Date of this return: **29/06/2012**

SIC codes: **70100**

Company Type: **Public limited company**

Situation of Registered Office: **ELSLEY COURT 20-22 GREAT TITCHFIELD STREET
LONDON
UNITED KINGDOM
W1W 8BE**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS ANNE LOUISE**

Surname: **OLIVER**

Former names:

Service Address: **2-4 BROADWAY PARK
SOUTH GYLE BROADWAY
EDINBURGH
UNITED KINGDOM
EH12 9JZ**

Company Director **1**

Type: **Person**

Full forename(s): **MRS ANNE LOUISE**

Surname: **OLIVER**

Former names:

Service Address: **2-4 BROADWAY PARK
SOUTH GYLE BROADWAY
EDINBURGH
UNITED KINGDOM
EH12 9JZ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **10/01/1972** *Nationality:* **BRITISH**

Occupation: **UK TAX MANAGER**

Company Director **2**

Type: **Person**
Full forename(s): **MR SEAN MICHAEL**

Surname: **PATERSON**

Former names:

Service Address: **2-4 BROADWAY PARK
SOUTH GYLE BROADWAY
EDINBURGH
UNITED KINGDOM
EH12 9JZ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **18/09/1982** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director **3**

Type: **Person**
Full forename(s): **MRS KELLY**

Surname: **TAYLOR-WELSH**

Former names:

Service Address: **2-4 BROADWAY PARK
SOUTH GYLE BROADWAY
EDINBURGH
UNITED KINGDOM
EH12 9JZ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **03/08/1978** *Nationality:* **BRITISH**
Occupation: **HEAD OF UK TAX**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	7000002
		<i>Aggregate nominal value</i>	7000002
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

AS PER TABLE A TO COMPANIES (TABLES A-F) REGULATIONS 1985 BUT REGULATION 54 OF TABLE A DOES NOT APPLY

Class of shares	ORDINARY £1-25P PAID	<i>Number allotted</i>	49998
		<i>Aggregate nominal value</i>	49998
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0.75

Prescribed particulars

MAY VOTE - REGULATION 57 OF TABLE A TO THE COMPANIES (TABLE A-F) REGULATIONS 1985 DOES NOT APPLY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	7050000
		<i>Total aggregate nominal value</i>	7050000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/06/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 7000001 ORDINARY shares held as at the date of this return
Name: SCOTTISH & NEWCASTLE LTD

Shareholding 2 : 1 ORDINARY shares held as at the date of this return
Name: HEINEKEN UK LIMITED

Shareholding 3 : 49998 ORDINARY £1-25P PAID shares held as at the date of this return

Name:

SCOTTISH & NEWCASTLE LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.