

In accordance with
Section 854 of the
Companies Act 2006

AR01 2015

Annual Return



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

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

☒ **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

SATURDAY



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A20

16/01/2016

#223

COMPANIES HOUSE

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 2 4 1 3 5 7 7

Company name in full **REACTION ENGINES LIMITED**

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

Date of this return ② 3 1 1 2 2 0 1 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 7 1 1 2 1

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.gov.uk/companieshouse

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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.gov.uk/companieshouse

A5

Registered office address^②

Building name/number	Hill House
Street	1 Little New Street
Post town	London
County/Region	
Postcode	E C 4 A 3 T R

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

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*	
Full forename(s)	Robert
Surname	Lee
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 (including maiden or married names) which have been used for business purposes during the period of this return.

B2 Secretary's service address ^③

Building name/number	Building F5
Street	Culham Science Centre
Post town	Abingdon
County/Region	Oxfordshire
Postcode	O X 1 4 3 D B
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	<p>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.</p> <p>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.</p> <p>This information will appear on the public record.</p>
	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	<p>② EEA A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse</p> <p>③ 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 ③		
Registration number		
C4	Non-EEA companies	<p>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.</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 ④		
If applicable, the registration number		

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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)	Christopher James	
Surname	Allam	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Month/year of birth ^③	<div>X X</div> <div>0 4</div> <div>1 9 6 7</div>	
Business occupation (if any)	Engineering 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 (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only.

D2	Director's service address ^①	
Building name/number	c/o BAE Systems	
Street	Warwick House	
	PO Box 87, Farnborough Aerospace Centre	
Post town	Farnborough	
County/Region	Hampshire	
Postcode	<div>G U 1 4</div> <div>6 Y U</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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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*	
Full forename(s)	Jonathan Ross Hampton
Surname	Hale
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Month/year of birth ^③	X X 0 6 1 9 5 5
Business occupation (if any)	Non Executive 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 (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only.

D2 Director's service address ^④	
Building name/number	26 Walpole Street
Street	
Post town	London
County/Region	
Postcode	S W 3 4 Q S
Country	

④ 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*		
Full forename(s)	Nigel	
Surname	McNair Scott	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Month/year of birth ^③	<div>X</div> <div>X</div> <div>0</div> <div>9</div> <div>1</div> <div>9</div> <div>4</div> <div>5</div>	
Business occupation (if any)	Chairman	

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 (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only.

D2	Director's service address ^①	
Building name/number	5 Hanover Square	
Street		
Post town	London	
County/Region		
Postcode	<div>W</div> <div>1</div> <div>S</div> <div>1</div> <div>H</div> <div>Q</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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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*		
Full forename(s)	David	
Surname	McNair Scott	
Former name(s) ^②		
Country/State of residence	England	
Nationality	English	
Month/year of birth ^③	<div>X</div> <div>X</div> <div>0</div> <div>9</div> <div>1</div> <div>9</div> <div>7</div> <div>3</div>	
Business occupation (if any)	Non Executive 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 (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only.

D2	Director's service address ^①	
Building name/number	Tundry House	
Street	Church Lane	
Post town	Dogmersfield	
County/Region	Hampshire	
Postcode	<div>R</div> <div>G</div> <div>2</div> <div>7</div> <div></div> <div>8</div> <div>S</div> <div>Z</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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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*		
Full forename(s)	Tom Oscar	
Surname	Scrope	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Month/year of birth ^③	<div>X X</div> <div>1 0</div> <div>1 9 7 2</div>	
Business occupation (if any)	Finance 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 (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only.

D2	Director's service address ^①	
Building name/number	Building F5	
Street	Culham Science Centre	
Post town	Abingdon	
County/Region	Oxfordshire	
Postcode	<div>O X 1 4</div> <div>3 D B</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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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*	
Full forename(s)	Mark Steven
Surname	Thomas
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Month/year of birth ^③	X X 0 2 1 9 7 1
Business occupation (if any)	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 (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only.

D2 Director's service address ^①	
Building name/number	Building F5
Street	Culham Science Centre
Post town	Abingdon
County/Region	Oxfordshire
Postcode	O X 1 4 3 D B
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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Corporate director

E1	Corporate director's details ①	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.
	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 ②	② EEA A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse 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		
E4	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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Part 3 Statement of capital¹

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 continuation sheet				£
				£
				£
				£
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 4,241,687

Total aggregate nominal value ⁵ £42,416 87

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 share

⁴ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation page if necessary

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share	Ordinary Shares of £0 01 (one pence) each
Voting rights	Non-redeemable ordinary shares conferring on each member (or any proxy of such member) the right to one vote on a show of hands and one vote per share on a poll and with full, equal and unfettered rights to participate in dividends and capital distributions, whether on a winding up or otherwise
Class of share	B Ordinary Shares of £0 01 (one pence) each
Voting rights	See continuation sheet
Class of share	
Voting rights	
Class of share	
Voting rights	

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? 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 recognised 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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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

[illegible]

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

[illegible]

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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	Pound 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
B Ordinary	£20 00	£0	515,809	£5,158 09
Ordinary	£0 00	£8	106,250	£1,062 50
Ordinary	£6 1280534	£1 8719466	93,750	£937 50
Ordinary	£0 010143	£0	1,050	£10 50
Ordinary	£1 45	£0	138,025	£1,380 25
Ordinary	£2 75	£0	753,352	£7,533 52
Ordinary	£4 00	£0	125,000	£1,250 00
Ordinary	£8 00	£0	488,281	£4,882 81
Ordinary	£8 285004	£0	1,207	£12 07
Ordinary	£12 00	£0	370,586	£3,705 86
Ordinary	£20 00	£0	504,009	£5,040 09
Ordinary	£105 882353	£0	85	£0 85
Ordinary	£167 96875	£0	640	£6 40
Ordinary	£200 00	£0	25	£0 25
Ordinary	£210 526316	£0	475	£4 75
Ordinary	£217 391304	£0	115	£1 15
Ordinary	£588 235294	£0	17	£0 17
Ordinary	£600 00	£0	30	£0 30
Ordinary	£625 00	£0	8	£0 08
Ordinary	£30 00	£0	333,559	£3,335 59
Ordinary	£29 95	£0	2,814	£28 14
Ordinary	£0 01	£0	806,600	£8,066 00
Totals			4,241,687	£42,416 87

^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

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F4	Statement of capital (Voting rights)
Class of share	B Ordinary Shares of £0 01 (one pence) each
Voting rights	<p>The B Ordinary Shares are non-redeemable ordinary shares conferring on the member (or any proxy of the member) the right to one vote on a show of hands and one vote per share on a poll and with full, equal and unfettered rights to participate in dividends and capital distributions, whether on a winding up or otherwise</p> <p>The holder of B Ordinary Shares shall be entitled to appoint, remove and replace up to two directors of the Company or one director and one board observer, depending on the aggregate number of directors on the board of the Company from time to time</p> <p>The holder of B Ordinary Shares shall have consent rights in respect of certain matters of the Company's decision-making</p> <p>The holder of B Ordinary Shares shall have the right, on a dilutive issue and allotment of shares in the Company, to subscribe for such number of B Ordinary Shares as are required to maintain the percentage which the total number of shares held by it represents as a proportion of the total number of all shares allotted and issued by the company immediately prior to such issue and allotment</p>

Total issued B Ordinary shares of £0.01 as at 31 December 2015

Shareholder forename(s)/Company name	Shareholder surname	Class of share	Number of shares currently held	Number of shares transferred	Date of transfer
BAE Systems (Holdings) Limited		B Ord £0.01	515,809		

Total issued Ordinary shares of £0.01 as at 31 December 2015

Shareholder forename(s)/Company name	Shareholder surname	Class of share	Number of shares currently held	Number of shares transferred	Date of transfer
Susan Mary	Allred	Ord £0.01	67		
Jayne	Almond	Ord £0.01	8,400		
Michael Fitzgerald Heathcoat	Amory	Ord £0.01	3,250		
John	Anderson	Ord £0.01	3,850		
Richard	Anderson	Ord £0.01	1,000		
Sarah	Anderson	Ord £0.01	1,000		
Effie Sarah Anne	Andreae	Ord £0.01	3,325		
Kate	Andrews	Ord £0.01	83		
Francis Esmond	Baring	Ord £0.01	2,500		
Mark Francis Robert	Baring	Ord £0.01	834		
Nicolette	Baring	Ord £0.01	500		
Michael Paul Revely	Barnes	Ord £0.01	495		
Anna Elizabeth	Barnfather	Ord £0.01	333		
Ailsa	Beaumont	Ord £0.01	3,334		
Ian Christopher	Beaumont	Ord £0.01	3,333		
Sir John Lionel	Beckwith	Ord £0.01	8,334		
Alex	Bennett	Ord £0.01	833		
David H	Benson	Ord £0.01	1,375		
Michael D	Benson	Ord £0.01	4,000		
D J C	Berens	Ord £0.01	2,200		
Bettina	Bettz-Portelli	Ord £0.01	3,425		
Baldeep Singh	Bhamrah	Ord £0.01	67		
Julian Dearman	Birchall	Ord £0.01	5,500		
Alan	Bond	Ord £0.01	226,402		
Robert Alexander	Bond	Ord £0.01	67		
Angus Richard	Bonsor	Ord £0.01	2,500		
Susan	Bonsor	Ord £0.01	600		
Luke Daniel	Bowerman	Ord £0.01	67		
Jayne	Bowler	Ord £0.01	67		
Edward	Brooke	Ord £0.01	400		
Lucinda Jean Susan	Brooke	Ord £0.01	550		
Richard	Brooke	Ord £0.01	2,783		
Richard Christopher	Brooke	Ord £0.01	800		
Sylvia Theresa	Brown	Ord £0.01	67		
James	Buff	Ord £0.01	833		
Adrian	Camrose	Ord £0.01	75,228		
Edward John Chauncey	Cartwright	Ord £0.01	5,350		
Nigel John Frederick	Cartwright	Ord £0.01	25,000		
Penelope Dolce Amber Constantia	Cartwright	Ord £0.01	4,000		
Peter A	Cartwright	Ord £0.01	333		
Christopher	Chetwode	Ord £0.01	1,500		
James Lawther Fullerton	Clarke	Ord £0.01	1,850		
Christopher Duncan	Cochrane	Ord £0.01	3,050		

Ian Gordon	Cochrane	Ord £0 01	1,000		
Mary Louise	Cochrane	Ord £0 01	1,250		
Alastair Peter	Colquhoun	Ord £0 01	4,730		
Andrew John	Colquhoun	Ord £0 01	4,250		
Elisabeth	Colquhoun	Ord £0 01	1,375		
Hamish Patrick	Colquhoun	Ord £0 01	1,800		
James Arthur	Colquhoun	Ord £0 01	660		
John Humphrey	Colquhoun	Ord £0 01	1,400		
Mark Humphrey	Colquhoun	Ord £0 01	3,000		
Neil	Colquhoun	Ord £0 01	1,040		
Nicholas Peter	Colquhoun	Ord £0 01	300		
Robert John	Colquhoun	Ord £0 01	550		
Susan Elizabeth	Colquhoun	Ord £0 01	3,080		
William Alexander	Colquhoun	Ord £0 01	1,375		
William Patrick	Colquhoun	Ord £0 01	1,650		
Mark Humphrey	Colquhoun (A/C Daisy and Arthur)	Ord £0 01	240		
Anthony	Corby	Ord £0 01	568		
Barry David	Coulling	Ord £0 01	67		
Simon	Crawshay-Jones	Ord £0 01	4,400		
Mark Edward	Crosthwaite-Eyre	Ord £0 01	3,334		
Pauline	Cullen	Ord £0 01	7,100		
Robert	Cunningham-Reid	Ord £0 01	2,500		
Alexander William	Davies	Ord £0 01	2,750		
Mark	Davies	Ord £0 01	3,250		
Peter	Davies	Ord £0 01	83,333		
Philippa Anne	Davies	Ord £0 01	67		
Robin St John	Davies	Ord £0 01	67		
Sophia Mary Clare	Davies	Ord £0 01	4,125		
Rodolphe	de Hemptinne	Ord £0 01	1,666		
Norman	Donovan	Ord £0 01	9,168		
Diane Kershaw	Egan	Ord £0 01	67		
Anthony	Evans	Ord £0 01	23,691		
Douglas	Evans	Ord £0 01	1,450		
Matthew Simon	Evans	Ord £0 01	67		
Joel Brian	Floyd	Ord £0 01	67		
George Matthew Grindall	Franks	Ord £0 01	5,500		
Georgina Zoe	Franks	Ord £0 01	1,750		
Harry Grindall	Franks	Ord £0 01	1,750		
Alexander Andrew MacDonell	Fraser	Ord £0 01	17,250		
Charles	Freeman	Ord £0 01	1,375		
Jemma	Freeman	Ord £0 01	5,500		
Benedict Jon	Gallagher	Ord £0 01	67		
Rosanna	Gardner	Ord £0 01	688		
Stuart Brian	Giles	Ord £0 01	67		
Philip	Godsal	Ord £0 01	125		
Sebastian	Grigg	Ord £0 01	625		
Andrew	Gulliford	Ord £0 01	333		
Susie A M	Gwyn	Ord £0 01	2,416		
Jonathan	Hale	Ord £0 01	39,650		
Edward	Hampton	Ord £0 01	700		
Simon David	Hanks	Ord £0 01	67		

Jonathan Charles	Hardwick	Ord £0 01	7,000		
Robert	Harris	Ord £0 01	67		
Diane	Harrison	Ord £0 01	1,000		
Gordon Robert	Harrison	Ord £0 01	7,067		
Francesca	Haszard	Ord £0 01	125		
Roger	Henderson	Ord £0 01	3,500		
Jonathan George	Henry	Ord £0 01	6,250		
Simon	Hersom	Ord £0 01	1,375		
Tom David	Hodges	Ord £0 01	67		
Michael Ballantyne	Hood	Ord £0 01	67		
Brian	Howse	Ord £0 01	1,250		
Jennifer Elizabeth	Howse	Ord £0 01	1,317		
Sam	Hutchison	Ord £0 01	75,067		
Richard	Ilendo	Ord £0 01	4,025		
Alexander Ramsay	Irvine-Fortescue	Ord £0 01	1,100		
Stephen Edward	Jones	Ord £0 01	7,000		
Kieran	Joyce	Ord £0 01	67		
William John	Joyce	Ord £0 01	267		
Daniel James	Keen	Ord £0 01	67		
Laurence	Kelly	Ord £0 01	0 -	1,500	20/10/2015
Linda	Kelly	Ord £0 01	0 -	11,909	20/10/2015
Nicholas	Kelly	Ord £0 01	1,250		
Daniel Marc	Kent	Ord £0 01	67		
David William	King	Ord £0 01	67		
Jennifer Prudence Brocas	Langlands-Pearse	Ord £0 01	360		
Robert William	Lee	Ord £0 01	67		
Ian Hamish	Leslie Melville	Ord £0 01	9,625		
Massey John Henry	Lopes	Ord £0 01	2,500		
Sarah	Lopes	Ord £0 01	1,000		
Alan Charles	Lovell	Ord £0 01	4,400		
Edward	MacFarlane	Ord £0 01	4,875		
Melanie Joyce	Manning	Ord £0 01	67		
Richard John Edward	Mawer	Ord £0 01	1,700		
Rob	McNair	Ord £0 01	5,290		
Abigail	McNair Scott	Ord £0 01	3,035		
Alistair	McNair Scott	Ord £0 01	3,400		
Anna	McNair Scott	Ord £0 01	141,276		
Benjamin	McNair Scott	Ord £0 01	225		
Candida	McNair Scott	Ord £0 01	3,035		
Cecilia	McNair Scott	Ord £0 01	800		
Clementine	McNair Scott	Ord £0 01	3,035		
Conor	McNair Scott	Ord £0 01	3,035		
David	McNair Scott	Ord £0 01	1,350		
Eloise	McNair Scott	Ord £0 01	3,035		
Florence	McNair Scott	Ord £0 01	3,035		
Francesca	McNair Scott	Ord £0 01	3,035		
Honor	McNair Scott	Ord £0 01	3,035		
Johnan	McNair Scott	Ord £0 01	3,035		
Katrina	McNair Scott	Ord £0 01	3,035		
Matthew	McNair Scott	Ord £0 01	3,035		
Max	McNair Scott	Ord £0 01	3,035		
Nigel	McNair Scott	Ord £0 01	754,954		

Robert	McNair Scott	Ord £0 01	100		
Ronan	McNair Scott	Ord £0 01	3,035		
Susanna	McNair Scott	Ord £0 01	3,035		
Edwin	Mifsud	Ord £0 01	313		
Nicholas David	Mifsud	Ord £0 01	625		
Virginia Hoyer	Millar	Ord £0 01	918		
Alec	Mills	Ord £0 01	167		
Leo	Mills	Ord £0 01	167		
Rodney Charles Howard	Morgan Giles	Ord £0 01	2,500		
Sarah Jennifer	Morgan Giles	Ord £0 01	2,500		
Dominic	Morton	Ord £0 01	3,333		
Russell Edward	Neale	Ord £0 01	67		
Guy	Norrie	Ord £0 01	8,097		
Christopher Bernard	O'Brien	Ord £0 01	1,000		
Robin Crispin William	Odey	Ord £0 01	8,333		
Auriol Emma	Ourahou	Ord £0 01	660		
Kevin	Pakenham	Ord £0 01	1,667		
Thomas	Pakenham	Ord £0 01	1,800		
Valerie Susan	Pakenham	Ord £0 01	2,750		
Patricia Minette	Palmer	Ord £0 01	3,950		
The Hon William	Palmer	Ord £0 01	0		
Richard John	Parker	Ord £0 01	67		
Emma	Pike	Ord £0 01	67		
Lee	Pike	Ord £0 01	67		
Michael Digby	Pillans	Ord £0 01	4,250		
Alex	Portelli	Ord £0 01	25,145		
Anthony John	Portelli	Ord £0 01	3,425		
Dominic Anthony	Portelli	Ord £0 01	3,800		
Lois	Portelli	Ord £0 01	35,145		
P	Portelli	Ord £0 01	0		
Peter John Nicholas	Prideaux-Brune	Ord £0 01	10,450		
Charles Andrew	Quinn	Ord £0 01	67		
John Nicholas	Raymond	Ord £0 01	3,667		
Richard John	Revell	Ord £0 01	5,833		
Nigel	Ridge	Ord £0 01	10,000		
Julian	Rogers-Coltman	Ord £0 01	2,000		
Max	Royde	Ord £0 01	2,500		
Mehreen	Saigol	Ord £0 01	2,167		
Kamariah	Samson	Ord £0 01	67		
Joanna	Saunders	Ord £0 01	1,375		
Tom	Saunders	Ord £0 01	6,750		
John Lanfear Scott	Scott	Ord £0 01	227,200		
Christopher Richard Adrian	Scrope	Ord £0 01	1,667		
Thomas Oscar	Scrope	Ord £0 01	1,067		
Valentina Jane	Scrope	Ord £0 01	833		
Michael David	Shipster	Ord £0 01	1,100		
Mark	Shuttleworth	Ord £0 01	30,910		
Michael	Slade	Ord £0 01	12,500		
Lucy Elisabeth	Snowdon	Ord £0 01	1,750		
Sir James and Lady Alyson	Spooner	Ord £0 01	7,500		
David John	Steele	Ord £0 01	1,350		
Keith	Stevens	Ord £0 01	5,000		


Glen Douglas William	Swire	Ord £0 01	5,000		
Merlin	Swire	Ord £0 01	70,000		
Adrian William Guy	Sykes	Ord £0 01	5,000		
David	Todd	Ord £0 01	1,088		
Alex	Trotter	Ord £0 01	6,200		
Julia Henrietta	Trotter	Ord £0 01	1,100		
Nicola	Tuplin	Ord £0 01	1,000		
Peter	Tuplin	Ord £0 01	2,143		
Elizabeth	Varvill	Ord £0 01	1,065		
Mark	Varvill	Ord £0 01	0		
Richard Antony	Varvill	Ord £0 01	234,367		
Charles Fiennes	Vere Nicoll	Ord £0 01	1,666		
Rory	Vere Nicoll	Ord £0 01	835		
Garry	Voss	Ord £0 01	67		
Caroline	Wagg	Ord £0 01	415		
Edward	Wakefield	Ord £0 01	12,333		
Rosalie	Wallis	Ord £0 01	1,450		
Simon William	Waterfield	Ord £0 01	10,420		
Christopher Giles Herron	Weaver	Ord £0 01	5,500		
Stuart David	Webb	Ord £0 01	67		
Helen Lee	Webber	Ord £0 01	1,567		
Marian Jane	Whittaker	Ord £0 01	3,125		
William Edward	Wigmore	Ord £0 01	67		
John David	Williams	Ord £0 01	67		
Khunjaree	Williams	Ord £0 01	100		
Richard	Williams	Ord £0 01	2,334		
140 trustee Co Limited (Nicholas Kelly)		Ord £0 01	300		
A M Pate		Ord £0 01	0		
Brook 88 Sett		Ord £0 01	1,800		
Cdr R I Langlands Pearse RN		Ord £0 01	0		
Chase Nominees Ltd (A/C Artemis)		Ord £0 01	160,833		
Chester International Investments Limited		Ord £0 01	13,000		
Cheviot Capital (Nominees) Limited A/C Linda Kelly		Ord £0 01	15,300		
Cheviot Capital (Nominees) Limited A/C Laurence Kelly		Ord £0 01	5,684		
Credit Suisse Trust Ltd		Ord £0 01	0		
Earl of Portsmouth DL		Ord £0 01	44,000		
Elliott Associates LP		Ord £0 01	161,384		
Elliott International LP		Ord £0 01	299,950		
Golden Tech Offshore Ltd (Jason Whittle)		Ord £0 01	8,333		
HSBC Global Custody Nominee UK Ltd A/c 813478		Ord £0 01	0		
Imelan Limited		Ord £0 01	27,500		
J M Finn Nominees Limited		Ord £0 01	8,333		
JOHIM SIP - DF Chaplin Esq		Ord £0 01	0		
Lawshare Nominees Limited (A/C DDDNET)		Ord £0 01	3,334		
Lord Ashburton		Ord £0 01	0		
Lord Camrose Estate		Ord £0 01	4,584		
Luna Nominees Limited (A/C 2144200)		Ord £0 01	833		
Maritime Orient and Near East Agency Ltd		Ord £0 01	108,005		
MC Trustees Private Pension		Ord £0 01	10,420		
Michael Stoddart		Ord £0 01	0		
NC Hammans		Ord £0 01	0		
Nortrust Nominees Ltd		Ord £0 01	0		

Odey European Inc		Ord £0 01	34,000	- 16,000	22/12/2015
OEI Mac Inc		Ord £0 01	16,000		
Packard Nominees Ltd		Ord £0 01	10,000		
Platform Securities Nominees Limited A/C KKCLT		Ord £0 01	95,000		
PricewaterhouseCoopers LLP		Ord £0 01	26,434		
Rhodora Limited		Ord £0 01	68,293		
Rowanmoor Trustees Limited re tuplin 07/9023		Ord £0 01	0		
Rowanmoor Trustees Limited re Tuplin M0003226		Ord £0 01	1,700		
Roy Nominees Limited Designation 460051		Ord £0 01	605		
Securities Services Nominees Limited (a/c 2078202)		Ord £0 01	3,135		
SIF Investment Company		Ord £0 01	1,375		
Sir Richard Brooke Norton Continuation Trust		Ord £0 01	0		
Smith & Wiliamson Nominees Limited		Ord £0 01	0	- 8,333	30/04/2015
Sophie Macfarlane		Ord £0 01	0		
TD Wealth Institutional Nominees (UK) Ltd		Ord £0 01	7,500		
The Chancellor Masters and Scholars of the University of Oxford		Ord £0 01	12,500		
The Earl of Halifax		Ord £0 01	6,875		

Total issued Ordinary shares	3,725,878
Total issued B Ordinary shares	515,809
Total number of shares	4,241,687

AR01 2015
Annual Return

Part 5 **Signature**

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



Do not cover this barcode

AR01 2015

Annual Return



Presenter information

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

Contact name

Company name

Address

Deloitte LLP

7th Floor, 2 New Street Square

Post town

London

County/Region

Postcode

E C 4 A 3 B Z

Country

DX

Telephone

Ref MRA



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

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



Important information

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



How to pay

A fee of £40 is payable to Companies House in respect of a paper Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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