

AR01

Annual Return

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10 PAGES TO PAPER 50%

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

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☐ **What this form is NOT**
You cannot use this form
notice of changes to the
officers, registered office
company type or inform
relating to the company

WEDNESDAY



A27 *A7L4YUTR* 188
08/06/2011
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 7 1 4 7 8 1

Company name in full
① CLS Holdings plc

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

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

Date of this return ② 1 4 0 5 2 0 1 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 ③

Classification code 1 7 4 1 5
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) 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	86
Street	Bondway
Post town	London
County/Region	
Postcode	S W 8 1 S F

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	Computershare Investor Services
Street	2nd Floor, Vintners Place 68 Upper Thames Street
Post town	London
County/Region	
Postcode	E C 4 V 3 B J

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*	Mr
Full forename(s)	David Francis
Surname	Fuller
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 ^①

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

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 ^②

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

Where the company/
firm is registered ^③

Registration number

② EEA

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

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

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 ^④

If applicable, the
registration number

④ Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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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)	Stan Ake
Surname	Mortstedt
Former name(s) ^②	
Country/State of residence	Switzerland
Nationality	Swedish
Date of birth	07 07 1940
Business occupation (if any)	Executive 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 which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

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

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details^①

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Richard James Sunley	
Surname	Tice	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	British	
Date of birth	<div>1</div> <div>3</div> <div>0</div> <div>9</div> <div>1</div> <div>9</div> <div>6</div> <div>4</div>	
Business occupation (if any)	Chief Executive Officer	

- ① Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.
- Corporate details**
Please use Section E1-E4 to enter corporate director details.
- Director details**
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.
- ② Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address^③

Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	
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)	Erik Henry	
Surname	Klotz	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	Swedish	
Date of birth	d0 d3 m1 m4 y1 y9 y4 y4	
Business occupation (if any)	Executive Vice 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 which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

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

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	John Howard
Surname	Whiteley
Former name(s) ^②	
Country/State of residence	UK
Nationality	British
Date of birth	<div> <div>d1</div> <div>d3</div> <div>m1</div> <div>m1</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y8</div> </div>
Business occupation (if any)	Chief Financial Officer

① Director appointments

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

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

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

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	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.															
	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)	Malcolm Charles																
Surname	Cooper																
Former name(s) ^②																	
Country/State of residence	UK																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>5</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>9</td></tr></table>		d	0	d	5	m	0	m	6	y	1	y	9	y	5	y
d	0	d	5	m	0	m	6	y	1	y	9	y	5	y	9		
Business occupation (if any)	Group Tax & Treasury Director																

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

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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 Patrick	
Surname	Jarvis	
Former name(s) ^②		
Country/State of residence	Malta	
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>9</div> <div>m</div> <div>1</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>5</div> </div>	
Business occupation (if any)	Director	

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

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode		
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*	Ms	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.
Full forename(s)	Jennica Sofie Charlotte	
Surname	Mortstedt	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	Swedish	
Date of birth	d1 d1 m0 m2 y1 y9 y8 y4	
Business occupation (if any)	Director	

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

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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	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.								
Title*	Mr	Corporate details Please use Section E1-E4 to enter corporate director details.								
Full forename(s)	Joseph									
Surname	Crawley	Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01 .								
Former name(s) ^②										
Country/State of residence	UK	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.								
Nationality	US									
Date of birth	<table><tr><td>2</td><td>8</td><td>1</td><td>1</td><td>1</td><td>9</td><td>5</td><td>9</td></tr></table>	2	8	1	1	1	9	5	9	
2	8	1	1	1	9	5	9			
Business occupation (if any)	Director									

D2	Director's service address ^①	
Building name/number	The Company's Registered Office	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.
Street		
Post town		
County/Region		
Postcode		
Country		

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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	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.																
Full forename(s)	Thomas John																	
Surname	Thomson																	
Former name(s) ^②																		
Country/State of residence	UK																	
Nationality	British																	
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>2</td><td>m</td><td>1</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>0</td></tr></table>	d	0	d	2	m	1	m	1	y	1	y	9	y	5	y	0	
d	0	d	2	m	1	m	1	y	1	y	9	y	5	y	0			
Business occupation (if any)	Director																	

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

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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	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.																
Title*	Mr	Corporate details Please use Section E1-E4 to enter corporate director details.																
Full forename(s)	Hans Otto Thomas	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.																
Surname	Lundqvist	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.																
Former name(s) ^②																		
Country/State of residence	UK																	
Nationality	Swedish																	
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>3</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>4</td></tr></table>	d	0	d	3	m	0	m	6	y	1	y	9	y	4	y	4	
d	0	d	3	m	0	m	6	y	1	y	9	y	4	y	4			
Business occupation (if any)	Director																	

D2	Director's service address ^③	
Building name/number	The Company's Registered Office	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.
Street		This information will appear on the public record.
Post town		
County/Region		
Postcode		
Country		

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Corporate director

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

Part 3 Statement of capital^o

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	166 92 pence		50,390,005	£ 12,597,501 25
				£
				£
				£
Totals			50,390,005	£ 12,597,501 25

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	50,390,005
Total aggregate nominal value ⁵	12,597,501 25

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

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

³ 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

Voting rights

The shares have attached to them full voting rights, including the rights to receive a dividend, to participate in capital distributions and the right to participate in a distribution upon the winding up of the Company. The shares do not confer any rights of redemption.

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Part 4

Shareholders

Does your company have share capital?
→ Yes Complete the sections below
→ No Go to Part 5 (Signature)

❶ This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ❷

☒ Please tick the box if your company was a traded public company at any time during the period of this return

❷ Traded company definition
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☐ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☒ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete **Section G3**
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☐ The list of shareholders is enclosed on paper
- ☒ The list of shareholders is enclosed in another format

AR01
Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01
Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show 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 public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	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	
Name See attached CD				/ /	
Address				/ /	
				/ /	
Name				/ /	
Address				/ /	
				/ /	
Name				/ /	
Address				/ /	
				/ /	
Name				/ /	
Address				/ /	
				/ /	

AR01
Annual Return

Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X  X

This form may be signed by

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

1 Societas Europaea

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

2 Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return



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 **David Fuller**

Company name **CLS Holdings plc**

Address **86 Bondway**

Post town **London**

County/Region

Postcode **S W 8 1 S F**

Country

DX

Telephone



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 is payable on this form

Make cheques or postal orders payable to 'Companies House'. For information on fees, go to www.companieshouse.gov.uk



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

List of subsidiaries as at 14 May 2011

Registered in the BVI

PANTHEON SECURITIES LIMITED

Registered in England and Wales

APEX TOWER LIMITED
 BRENT HOUSE LIMITED
 BRIDGLEN IMPEX LIMITED
 BUSPACE STUDIOS LIMITED
 CARLOW HOUSE LIMITED
 CENTRAL LONDON SECURITIES LIMITED
 CHANCEL HOUSE LIMITED
 CI TOWER INVESTMENTS LIMITED
 CITADEL FINANCE LIMITED
 CITADEL HOLDINGS PLC
 CLS CAPITAL PARTNERS LIMITED
 CLS GERMANY LIMITED
 CLS HOLDINGS UK LIMITED
 CLS ONE LIMITED
 CLSH MANAGEMENT LIMITED
 COLNE HOUSE LIMITED
 COVENTRY HOUSE LIMITED
 DEANERY STREET LIMITED
 DUKES ROAD LIMITED
 GREAT WEST HOUSE LIMITED
 HAMMERSMITH LONDON HOUSE LIMITED
 INGROVE LIMITED
 INSTANT OFFICE LIMITED
 LARKHALL LANE LIMITED
 LOCALRIGHT LIMITED
 MIRENWEST LIMITED
 MOHICAN NOMINEES LIMITED
 NEW MALDEN HOUSE LIMITED
 NEW PRINTING HOUSE SQUARE LIMITED
 NYK INVESTMENTS LIMITED
 ONE LEICESTER SQUARE LIMITED
 ONSLOW GARDENS LIMITED
 QUAYSIDE LODGE LIMITED
 RAYMAN FINANCE LIMITED
 REX HOUSE LIMITED
 SHARD OF GLASS LIMITED
 SOUTHERN HOUSE LIMITED
 SPRING GARDENS LIMITED
 SPRING GARDENS II LIMITED
 SPRING GARDENS III LIMITED
 THREE ALBERT EMBANKMENT LIMITED
 TWEEDWIND LIMITED
 TWEEDWIND (THREE) LIMITED
 TWEEDWIND (TWO) LIMITED
 VAUXHALL CROSS LIMITED
 VISTA CENTRE LIMITED
 WANDSWORTH ROAD LIMITED

Registered in France

120 JEAN JAURES HOLDING SARL
 120 JEAN JAURES SARL
 AVENUE DU PARK SCI
 BV FRANCE SARL
 CAPITAIN GUYNEMER SARL
 CHORUS SARL
 CITADEL SERVICES SARL
 DE MUSSET SARL
 DEBUSSY SCI
 EPP LEVALLOIS SARL
 EURALILLE 2 SARL
 FOCH SCI
 FORUM FRANCE SCI
 FRERES PEUGEOT SCI
 GEORGES CLEMENCEAU SARL
 HE FRANCE SARL
 IMMOBILIERE 10 SARL
 IMMOBILIERE 12 SARL
 IMMOBILIERE 13 SARL
 IMMOBILIERE 6 SARL
 IMMOBILIERE 8 SARL
 IMMOBILIERE V SA
 LE D AUBIGNY SCI
 LE QUATUOR SCI
 LE SIGMA SARL
 LECLERC SCI
 MISSION MARCHAND SARL
 PANTEN SARL
 PARC SCI
 PETITS CHAMPS SARL
 PETITS HOTELS SARL
 PIERRE VALETTE SCI
 RHONE ALPES SARL
 RUE STEPHENSON SARL
 SCALA SARL
 SEGO SARL
 SOLFERINO SCI

Registered in Netherlands

120 JEAN JAURES BV
 CAPITAIN GUYNEMER BV
 CHORUS BV
 CLS MANAGEMENT BV
 ENDICOTT INVESTMENTS BV
 FORUM-D AUBIGNY BV
 HAMERSLEY INTERNATIONAL BV
 IMMOBILIERE 8 BV
 MALMROS PROPERTY BV
 MISSION MARCHAND BV
 NEDERLAND PLACE BV
 PARC-AVENUE DU PARK BV
 PETITS CHAMPS BV
 PETITS HOTELS BV
 PORTAPERT PROPERTIES III BV
 PORTAPERT PROPERTIES UK BV
 RASSTAF BV
 RHONE ALPES BV
 RUNTON HOLDINGS BV
 SIGMA BV
 STOCKPORT INVESTMENTS BV

Registered in Panama

MISOTIS INVESTMENTS INTERNATIONAL SA

Registered in Sweden

AURIOLN AB
 BILDDAGBOKEN AB
 CATENA AB
 ENDICOTT SWEDEN AB
 FLAVOUR OF THE MONTH
 FORVALTNINGS AB KLIO
 JARRESTRASSE HOLDING AB
 LUNARSTORM AB
 MUSEION FORVALTNING AB
 NETRIC SALES AB
 RASSTAF SWEDEN AB
 TYDA SVERIGE AB
 VANERPARKEN DEVELOPMENT AB
 VANERPARKEN INVESTMENT AB
 VANERPARKEN PROPERTY DEVELOPMENT KB
 VANERPARKEN PROPERTY INVESTMENT KB
 WYATT MEDIA GROUP AB
 WYATT SALES AB
 XTRAWORKS AB
 XYZ TECHNOLOGY AB

Registered in Germany

ALBERTINE AB & CO KG
 CLS GERMANY MANAGEMENT GmbH
 JARRESTRASSE IMMOBILIEN GmbH

Registered in Luxembourg

ADLERSHOFER SARL
 ALBERTINA SARL
 BELVEDERE SARL
 CLS EUROPE SARL
 CAVERNET SARL
 CHRONOTRON SARL
 CLS CITADEL SARL
 CLS INVESTMENTS SARL
 CLS LUXEMBOURG SARL
 CLS PALISADE SARL
 CLS SWEDEN SARL
 DACHSTEIN SARL
 FREEPOST SARL
 FROHBOSESTRASSE SARL
 GARIVET SARL
 GROSSGLOCKNER SARL
 HAYDN SARL
 HERMALUX SARL
 KAPELLEN SARL
 LIPIZZANER SARL
 NAROPERE SARL
 PRATER SARL
 SALISBURY HILL SARL
 SATIMOOD SARL
 SCHONBRUNN SARL
 ST STEPHAN SARL
 VALENCIA INVESTMENTS SARL
 ZILLERTAL SARL

RUN 3238 DATE:14/05/2011 *** CLS ANNUAL RETURN 140511 - 02714781
 *** [ANNRPT 12.55 16/05/2011 PAGE 1]
 CLS HOLDINGS PLC/CLS

Companies House ref· 02714781	Annual Return Date 14/05/2011
Holder Name & Address	Clas Date
Bought	Sold Balance
CHASE NOMINEES LIMITED <AKTIAINV>	ORD *** OPENING BAL.
3,297,381	
P O BOX 18171	ORD *** CLOSING BAL
3,174,282	
125 LONDON WALL	
LONDON	14/09/10
3,249,570	
EC2Y 5AJ	14/09/10
3,297,381-	28/04/11
3,174,282	28/04/11
3,249,570-	

CHASE NOMINEES LIMITED <CMBL>	ORD *** OPENING BAL
219,981	
P O BOX 18171	ORD *** CLOSING BAL
141,388	
125 LONDON WALL	
LONDON	14/05/10
3	
EC2Y 5AJ	17/05/10
1,014	18/05/10
91,052-	25/05/10
330	25/05/10
1,670	26/05/10
25,000	26/05/10
5,000	27/05/10
20,000-	01/06/10
20,000-	01/06/10
20,000	02/06/10
1,636	03/06/10
4,003	04/06/10
7,639-	09/06/10
544	09/06/10
222	10/06/10
80	

2,000	10/06/10
1,244	11/06/10
615	11/06/10
126	14/06/10
20,000	15/06/10
4,259	15/06/10
6,176	18/06/10
369-	22/06/10
369	24/06/10
2,368	02/07/10
32,634-	15/07/10
118,433-	14/09/10
116,359	14/09/10
10,000	22/09/10
10,000	23/09/10
15,151	23/09/10
3,935,660	23/09/10
1,500	27/09/10
21,000-	28/09/10
558,961-	28/09/10
3,353,751-	28/09/10
2,860	01/10/10
10,000	04/10/10
15,623- „	14/10/10

** CHASE NOMLTD AKTIAI

RUN.3238 DATE:14/05/2011 *** CLS ANNUAL RETURN 140511 - 02714781
 *** [ANNRPT 12:55 16/05/2011 PAGE: 2]
 CLS HOLDINGS PLC/CLS

Companies House ref. 02714781	Annual Return Date:14/05/2011
Holder Name & Address	Cls
Bought	Sold
	Balance
	Date
	14/10/10
1,767	
	18/10/10
30	
	20/10/10
966	
	03/11/10
10,000	
	23/11/10
10,000-	
	29/11/10
3,208-	
	24/12/10
15,151-	
	05/01/11
2,500	
	05/01/11
1,000	
	12/01/11
3,500-	
	15/03/11
3,500	
	13/04/11
22,948	
	13/04/11
22,948-	
	13/04/11
22,948-	
	28/04/11
117,151-	
	28/04/11
113,875	
	05/05/11
1,271	
	06/05/11
28,187	
	06/05/11
5,000	
	06/05/11
1,271-	
	06/05/11
1,000	
	09/05/11
14,316	
	09/05/11
226	
	09/05/11
47,729-	

CHASE NOMINEES LIMITED <FULL> ORD *** OPENING BAL
 0

P O BOX 18171	06/09/10
1,621,193	
125 LONDON WALL	06/09/10
840,463	
LONDON	14/09/10
828,277-	
EC2Y 5AJ	14/09/10
2,425,963	
	14/09/10
2,461,656-	
	14/09/10
1,597,686-	
	14/04/11
1,639,672	
	14/04/11
446,185	
	28/04/11
2,085,857-	
	28/04/11
2,037,531	
	29/04/11
1,601,683-	
	29/04/11
435,848-	
	ORD *** CLOSING BAL
0	

CHASE NOMINEES LIMITED <KAIPER>	ORD *** OPENING BAL
754,130	
P O BOX 18171	ORD *** CLOSING BAL
1,271,989	
125 LONDON WALL	
LONDON	14/09/10
743,197	
EC2Y 5AJ	14/09/10
754,130-	
	28/09/10
558,961	
	28/04/11
1,271,989	
	28/04/11
1,302,158-	

** CHASE NOMLTD CMBL

RUN:3238 DATE 14/05/2011 *** CLS ANNUAL RETURN 140511 - 02714781
 *** [ANNRPT 12:55 16/05/2011 PAGE: 3]
 CLS HOLDINGS PLC/CLS

Companies House ref 02714781 Annual Return Date:14/05/2011
 Holder Name & Address Cls Date

Bought Sold Balance

CHASE NOMINEES LIMITED <SHOUSEN>	ORD *** OPENING BAL.	
2,857,531		
P O BOX 18171	ORD *** CLOSING BAL.	
6,326,696		
125 LONDON WALL		
LONDON		18/05/10
91,052		
EC2Y 5AJ		27/05/10
20,000		
		01/06/10
20,000		
		04/06/10
7,639		
		24/06/10
369-		
		15/07/10
32,634		
		14/09/10
2,984,575		
		14/09/10
3,028,487-		
		28/09/10
21,000		
		28/09/10
3,353,751		
		14/10/10
15,623		
		23/11/10
10,000		
		24/12/10
15,151		
		12/01/11
3,500		
		13/04/11
22,948		
		28/04/11
6,403,600-		
		28/04/11
6,254,748		
		06/05/11
1,271		
		09/05/11
47,729		

CLS HOLDINGS PLC <TREASURY>	ORD *** OPENING BAL.	
4,793,000		
86 BONDWAY	ORD *** CLOSING BAL	
4,793,000		
LONDON		
SW8 1SF		14/09/10
638,195		

638,195-	14/09/10
490,050-	14/09/10
25,558,594	14/09/10
25,558,594-	14/09/10
490,050	14/09/10
841,687-	17/09/10
50,886-	17/09/10
59,744-	17/09/10
5,026-	17/09/10
17,400-	17/09/10
60,000-	17/09/10
11,481-	17/09/10
50,000-	17/09/10
119,053-	17/09/10
3,877-	17/09/10
4,793,000	17/09/10
1,644,176-	17/09/10
262,000-	17/09/10
1,063,787-	17/09/10
601,883-	17/09/10
3,148,824-	17/09/10
2,000-	17/09/10
3,148,824	17/09/10

** CHASE	NOMLTD
	SHOUSE

RUN:3238 DATE 14/05/2011 *** CLS ANNUAL RETURN 140511 - 02714781
 *** [ANNRPT 12.55 16/05/2011 PAGE 4]
 CLS HOLDINGS PLC/CLS

Companies House ref	02714781	Annual Return Date	14/05/2011
Holder Name & Address		Cls	Date
Bought	Sold	Balance	
HSBC GLOBAL CUSTODY NOMINEE (UK)		ORD *** OPENING BAL.	
4,049,477			
LIMITED <742452>		ORD *** CLOSING BAL.	
44,429			
8 CANADA SQUARE			
LONDON			14/09/10
16,026			
E14 5HQ			14/09/10
70,764-			
			23/09/10
3,935,660-			
			23/09/10
15,151-			
			10/01/11
1,410			
			21/03/11
100			
			28/04/11
22,409			
			28/04/11
23,418-			

K B (C I) NOMINEES LIMITED		ORD *** OPENING BAL	
7,690,986			
P O BOX 76		ORD *** CLOSING BAL	
7,409,278			
WESTS CENTRE			
ST HELIER			14/09/10
7,579,468			
JERSEY			14/09/10
7,690,986-			
JE4 8PQ			28/04/11
7,403,860			
			28/04/11
7,579,468-			
			12/05/11
5,418			

MOLAKI INC		ORD *** OPENING BAL	
2,105,758			
PO BOX 44 DOREY COURT		ORD *** CLOSING BAL	
2,033,105			
ADMIRAL PARK			
ST PETER PORT			14/09/10
2,105,758-			
GUERNSEY			14/09/10
2,077,302			
GY1 3BG			28/04/11
2,077,302-			

2,033,105	28/04/11

SHOUSEN CORPORATION	ORD *** OPENING BAL.
3,660,976	
C/O ADMIN CONSULT & MANAGEMENT AG	ORD *** CLOSING BAL.
3,527,335	
GAUGGELISTRASSE 7	
7000 CHUR	14/09/10
3,263-	
SWITZERLAND	14/09/10
64,346-	
	14/09/10
79,472	
	14/09/10
2,009-	
	14/09/10
62,298-	
	14/09/10
639-	
	28/04/11
1,959,321	
	28/04/11
200,000-	
	28/04/11
79,472-	
	28/04/11
200,000-	
	28/04/11
200,000-	
	28/04/11
31,752-	
	28/04/11
87,474-	
	28/04/11
43,675-	
	28/04/11
97,506-	
	28/04/11
500,000-	
	28/04/11
200,000-	
	28/04/11
200,000-	
	28/04/11
200,000-	
	28/04/11
** HSBC	GLOBALCUSTOD742452

RUN 3238 DATE 14/05/2011 *** CLS ANNUAL RETURN 140511 - 02714781
*** [ANNRPT 12 55 16/05/2011 PAGE 5]
CLS HOLDINGS PLC/CLS

Companies House ref: 02714781 Annual Return Date: 14/05/2011
Holder Name & Address Cls Date
Bought Sold Balance

***** NUMBER OF PAGES WRITTEN = 5 ***** END OF REPORT
***** NUMBER OF LINES WRITTEN = 227 *****

CLS ANNUAL RETURN 140511 - 027 - TOTALS

CLS HOLDINGS PLC/CLS

Register

Holders

Units

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== 1642 ==

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GBR

686

50,390,005

END OF ANNUAL RETURN SUMMARY
TOTALS *****

