In accordance with Section 854 of the Companies Act 2006

ARO1 Annual Return



You can use the WebFiling carvice to file this form online A fee is payable with this form Please see 'How to pay' on the Please go to www.comp last page X What this form is NOT What this form is for You cannot use this form You may use this form to confirm notice of changes to the that the company information is correct as at the date of this return officers, registered office A19 03/12/2010 You must file an Annual Return at company type or inform **COMPANIES HOUSE** relating to the company least once every year. Part 1 Company details Filling in this form The section must be completed by all companies. Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by * Company details **A1** Company name change 8 Company number If your company has recently changed its name, please provide Company name in full Elliott Advisors (UK) Ltd the company name as at the date of this return A2 Return date ODate of this return Please give the annual return made up date. The return date must not be a future Your company's return date date The annual return must be delivered within 28 days of the date given below is usually the anniversary of incorporation or the anniversary Date of this return @ of the last annual return filed at Companies House You may choose an earlier return date but it must not be a later date. **EA** Principal business activity O Principal business activity Please show the trade classification code number(s) for the principal You must provide a trade activity or activities 9 classification code (SIC code) or a description of your company's main Classification code 1 0 5 business in this section Classification code 2 A full list of the trade classification codes are available on our website Classification code 3 www.companieshouse.gov.uk Classification code 4 If you cannot determine a code, please give a brief description of your business activity below Principal activity description

One box must per toxee) Public Imited Company												
Company type Please confirm your company type by ticking the appropriate box below (only one box must be ticked) Please confirm your company type by ticking the appropriate box below (only one box must be ticked) Public limited company Public limited company Private company limited by shares Private company limited by shares Private company limited by shares exempt under section 60 Private unlimited company with share capital Private unlimited company without share capital Private unlimited company unlimited Private unlimited unlimited Private u												
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Post town London County/Region Postcode E C 4 V 4 A J Location of company records O 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 secretaines. Register of debenture holders. Register of debenture holders. Report to members of outcome of investigation by public company into interests in its shares If the address has changed, you should complete form AD02 as submit it together with this an return Location of company records of it the company records are held the registered office and the registered office are only kept by certain company while other records are not kept at its SAIL address, they must be available to the address in Section A6 its the last annual return If the company records are held the registered office are only kept by certain company types where appropriate of the registered office at the registered office. If any of the company records moved from the registered office at the registered office.											that is held on the Companies Hous	
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CHFP000 05/10 Version 4 0

AR01	
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	Continuation pages Please use a continuation page if you need to enter more officer		
	 → For a secretary who is an individual, go to Section B1 → For a corporate secretary, go to Section C1. 	details.		
	 → For a director who is an individual, go to Section D1 → For a corporate director, go to Section E1. 			
Secretary				
B1	Secretary's details [®]			
	Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4.	O Secretary appointments You may not use this form to appoint a secretary To do this,		
Title*		please complete form AP03 and submit it together with this annual		
Full forename(s)		return		
Surname		Corporate details Please use Section C1-C4 to enter		
Former name(s) •		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		
		Permer 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 [©]			
Building name/numbe	or _	● Service address If you have previously notified		
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the		
Post town		address.		
County/Region		This information will appear on the public record		
Postcode				

Corporate secretary

C1	Corporate secretary's details •		
	Please use this section to list all the corporate secretaries of the company	O Corporate secretary appointments You cannot use this form to appoint	
Corporate body/firm name	a corporate secretary To do this, please complete form APO4 and submit it together with this annua return		
Building name/number	Millennium Bridge House	Corporate secretary details	
Street	All details must agree with those previously notified to Companies House, If you have made changes since the last annual return and ha		
Post town	London	not notified us, please complete form CH04	
County/Region		This information will appear on the	
Postcode	EC4V4AJ	public record	
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		
ß	EEA companies ®		
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA be found in our guidance	
Where the company/ firm is registered ●	England and Wales	This is the register mentioned in Article 3 of the First Company Law	
Registration number	02990148	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.	O 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	
Legal form of the corporate body or firm		that register	
Governing law	1-1		
If applicable, where the company/firm is registered ©			
If applicable, the registration number			

AR01	
Annual	Return

Director

D1	Director's details ⁰	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	◆ Director appointments You cannot use this form to appoint a director To do this, please
Title*	complete form APO1 and submit it together with this annual return	
Full forename(s)	Keith	Corporate details Please use Section E1-E4 to enter
Surname	Horn	corporate director details
Former name(s) •		Director details All details must agree with those previously notified to Companies House, If you have made changes
Country/State of residence	USA	since the last annual return and have not notified us, please
Nationality	American	complete form CH01 • Former name(s)
Date of birth	2 3 0 4 1 5 5 8	Please provide any previous names which have been used for business
Business occupation (if any)	Chief Operating Officer	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 o	
Building name/number	The Company's Registered Office	Service address If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address.
County/Region		This information will appear on the public record
Postcode		
Country		

D	:			-	٠.	_	
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D1	Director's details o	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	◆ Director appointments You cannot use this form to appoint a director To do this, please
Title*	Mr	complete form AP01 and submit it together with this annual return
Full forename(s)	Jonathan David	Corporate details Please use Section E1-E4 to enter
Surname	Pollock	corporate director details.
Former name(s) •		Director details All details must agree with those previously notified to Companies House, If you have made changes
Country/State of residence	USA	since the last annual return and have not notified us, please
Nationality	American	complete form CH01 • Former name(s)
Date of birth	b b b b b b b b b b b b b b b b b b b c	Please provide any previous names which have been used for business
Business occupation (if any)	Portfolio Management	purposes during the period of this return Marined women do not need to give former names unless previously used for business purposes
D2	Director's service address®	
Building name/number	The Company's Registered Office	Service address If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address.
County/Region		This information will appear on the public record
Postcode		
Country		

Section 854 of the Companies Act 2006	ARO1 - continuation page Annual Return					
Oirector						
D1	Director's details o					
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director. To do this, please complete form APO1 and submit it				
Title*	Mr	together with this annual return.				
Full forename(s)	Gordon Matthew	Corporate details Please use Section E1-E4 to enter				
Surname	Singer	corporate director details.				
Former name(s) •		Director details All details must agree with those previously notified to Companies House, if you have made changes				
Country/State of residence	UK	sence the last annual return and have not notified us, please complete form CH01.				
Nationality	American	@Former name(s)				
Date of birth		Please provide any previous names which have been used for business				
Business occupation (if any)	Senior Portfollo Manager	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 •					
Building name/numbe	The Company's Registered Office	© Service address If you have previously notified				
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the				
Post town		address. This information will appear on the				
County/Region		public record				
Postcode						
Country						

Corporate director

-		
E1	Corporate director's details •	
	Please use this section to list all the corporate director's of the company	O Corporate director appointments You cannot use this form to appoint a corporate director To do this, please complete form APO2 and
Corporate body/firm name		submit it together with this annual return
Building name/number		Corporate director details All details must agree with those previously notified to Companies
Street		House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02 This information will appear on the
County/Region		public record
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 ®	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered •		This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

Part 3	Statement of capital •							
	Does your company have share capital? → Yes Complete the sections below and the following Part 4. → No Go to Part 5 (Signature). This should reflect the company capital status at the made up do this annual return							
F1	Share capital in pound sterling (£)							
Please complete the ta if all your issued capital	ible below to show at is in sterling, only	each class of shares he complete Section F1	ld in pound sterling and then go to Section F4					
Class of shares (E g Ordinary/Preference etc.)		Amount paid up on each share	Amount (if any) unpaid on each share	Number of shares		Aggregate nominal value @		
Ordinary		1 00	0 00	30,000	-	£ 30,000		
						£		
						£		
						£		
			Totals	30,000		£ 30,000		
F2	Share capıtal i	n other currencie						
Please complete the ta Please complete a sep		any class of shares hel currency.	d in other currencies.					
Currency								
Class of shares (E g Ordinary/Preference etc.)		Amount paid up on each share 2	Amount (if any) unpaid on each share	Number of sha	res 0	Aggregate nominal value O		
						ļ		
		<u>,</u>	Totals			<u> </u>		
Currency				-1				
Class of shares (E g Ordinary/Preference etc			Amount (if any) unpaid on each share	Number of sha	res O	Aggregate nominal value @		
			Totals					
F3	Totals			'		•		
	Please give the to issued share capi		nd total aggregate nominal	value of	Please	aggregate nominal value list total aggregate values in		
Total number of shares	30,000				exam	ent currencies separately For ole £100 + €100 + \$10 etc.		
Total aggregate nominal value 💁	£30,000							
 Including both the nome share premium 	nal value and any	Number of shares issue nominal value of each	share. Ple	ntinuation Pag ase use a Stater je if necessary		pital continuation		

AR01 **Annual Return** 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 Equal rights to vote, receive dividends and participate in distribution in the event of winding up 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)	This should reflect the shareholder details at the made up date of this annual return							
G1	Traded public companies 🔮								
	Please tick the box if your company was a traded public company at any time during the period of this return	● 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.								

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 'fuil 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

		1	
	Shares or stock currently held Number of shares or amount of stock	Shares or stock transferred (if appropriate)	
Class of share		Number of shares or amount of stock	Date of registration of transfer
Ordinary	6,000		1 1
Ordinary	6,000		1 1
Ordinary	7,470	_	, ,
Ordinary	5,970		1 1
Ordinary	4,560		1 1
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			1 1
			1 1
			1 1
	Ordinary Ordinary Ordinary Ordinary	Class of share Class of share Number of shares or amount of stock Ordinary 6,000 Ordinary 6,000 Ordinary 7,470 Ordinary 5,970	Shares or stock currently held Class of share Number of shares or amount of stock Ordinary 6,000 Ordinary 6,000 Ordinary 7,470 Ordinary 5,970

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

•	. Shares or stock Shares or stock transferred (if appropriate currently held				
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
Name				1 1	
Address				1 1	
	and the first from th			, ,	
Name			-	1 1	
Address				1 1	
				, ,	
Name		-		I I	
Address				1 1	
				l l	
Name				1 1	
Address				1 1	
				1 1	

CHFP000 05/10 Version 4 0

Part 5	Signature	
	This must be completed by all companies. I am signing this form on behalf of the company.	O Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please
Signature	Signature X Stephen	delete 'director' and insert details of which organ of the SE the persor signing has membership Person authorised Under either section 270 or 274 of the Companies Act 2006
	This form may be signed by Director • Secretary, Person authorised • Chanty commission receiver and manager, CIC manager, Judicial factor	

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 Peter Finch
Company name Salans LLP
Address Millennium Bridge House
2 Lambeth Hill
Post town London County/Region
Postcode E C 4 V 4 A J
Postcode E C 4 V 4 A J Country UK
DX LDE 196
1elephone 0207 429 6000
✓ 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.

E How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House.'

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales. The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland. The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1.

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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