AR01

Annual Return

A fee is payable with this form

Please see 'How to pay' on the

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

You can use the WebFiling service to file this form online.

Please go to www companieshouse gov uk

OneWorld

last page What this form is for What this form is NOT for You cannot use this form to notice of changes to the con You may use this form to confirm that the company information is officers, registered office add correct as at the date of this return You must file an Annual Return at company type or information relating to the company reco least once every year 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 " Company details Company name change Company number If your company has recently changed its name, please provide Company name in full Dechra Pharmaceuticals PLC the company name as at the date of this return Return date Date 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 If you would like the company's made up date to be earlier than 1 October 2011, of the last annual return filed at please complete the AR01 appropriate for earlier made up dates Companies House You may choose an earlier return date but it must not Date of this return @ be a later date **A3** Principal business activity Please show the trade classification code number(s) for the principal Principal business activity You must provide a trade activity or activities 9 classification code (SIC code 2007) or a description of your company's Classification code 1 main 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

ARO1 -Annual Return

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

A4	Company type •	
	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	● 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 ®	
Building name/number	24	Change of registered office This must agree with the address
Street	Cheshire Avenue, Cheshire Business Park	that is held on the Companies House record at the date of this return
	Lostock Gralam	If the registered office address has
Post town	Northwich	changed, you should complete form AD01 and submit it together with
County/Region		this annual return
Postcode	C W 9 7 U A	
	Single alternative inspection location (SAIL) of the company records (if applicable) Output Description:	
Building name/number	Computershare Investor Services PLC	SAIL address
Street	PO Box 82, The Pavilions	This must agree with the address that is held on the Companies House record at the date of this return
	Bridgwater Road	If the address has changed, you
Post town	Bristol	should complete form AD02 and submit it together with this annual
County/Region	England	return
Postcode	B S 1 3 8 A E	
A7	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	● 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
	Register of directors Directors' service contracts Directors' indemnities Register of secretaries	Certain records must be kept by every company while other records are only kept by certain company types where appropriate
	 ☐ Records of resolutions etc ☐ Contracts relating to purchase of own shares ☐ Documents relating to redemption or purchase of own share out of 	If the records are not kept at the SAIL address, they must be available at the registered office
	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	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
	Instruments creating charges and register of charges Scotland	

CHFP010 10/11 Version 5 0

Annual Return (For returns made up to a date on or after 1 October 2011) Part 2 Officers of the company Continuation pages This section should include details of the company at the date to which this Please use a continuation page annual return is made up if you need to enter more officer details. → 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 Secretary B1 Secretary's details • • Secretary appointments Please use this section to list all the secretaries of the company You may not use this form to For a corporate secretary, complete Section C1-C4. appoint a secretary To do this, please complete form APO3 and Title* submit it together with this annual Full forename(s) Zoe Corporate details Surname Goulding Please use Section C1-C4 to enter corporate secretary details Former name(s) @ 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 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 untess previously used for business purposes **B2** Secretary's service address 9 Service address Building name/number The Company's Registered Office If you have previously notified Companies House that the service Street address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the Post town address.

AR01

County/Region

Postcode Country public record

This information will appear on the

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

Corporate secretary

C1	Corporate secretary's details •	<u> </u>
Corporate body/firm	Please use this section to list all the corporate secretaries of the company	◆ Corporate secretary appointments You cannot use this form to appoint a corporate secretary To do this, please complete form APO4 and submit it together with this annual
Building name/number		return 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 have
Post town		not notified us, please complete form CH04
County/Region		This information will appear on the
Postcode		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	
C 3	EEA companies ❷	
Where the company/ firm is registered ®	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk This is the register mentioned in
iiim is registered •		Article 3 of the First Company Law
Registration number		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.	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		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

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

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Our 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)	Anthony Gerard	Corporate details Please use Section E1-E4 to enter
Surname	Griffin	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	Netherlands	since the last annual return and have not notified us, please
Nationality	Irish	complete form CH01
Date of birth	$ \begin{bmatrix} d & 1 & & d & 0 & & & m & 0 & & m & 2 & & & & & & & & & $	Please provide any previous names
Business occupation (if any)	Director	which have been used for business purposes during the period of this return. Married women do
	I	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		

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

For a Corporate director, complete Section E1-E4 appoint a director together with together with the stope of the stope of together with the stope of the stope o	
Full forename(s) Surname Heslop Former name(s) Country/State of residence Nationality Sullian Spenser Corporate of together with togeth	se this form to ector To do this, please
Former name(s) Country/State of residence Nationality Please use S corporate dir Director de All details m previously no House If you since the last have not not complete for	m APO1 and submit it not this annual return
Surname Heslop Corporate dir Former name(s) Country/State of residence Nationality British Corporate dir Director de All details m previously no House If you since the last have not not complete for	letails ection E1-E4 to enter
Country/State of United Kingdom Since the last have not not complete for	
Country/State of residence United Kingdom since the last have not not complete for	tails ust agree with those otified to Companies have made changes
Nationality British	t annual return and Ified us, please
	le any previous names
Business occupation (if any) purposes duithis return in not need to	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 [®]	
Building name/number The Company's Registered Office Service add If you have n	ress reviously notified
Street Companies haddress is at Registered O	louse that the service 'The Company's ffice', please state 'The legistered Office' in the
Post town address.	acgionate o meet in the
County/Region This informa public record	tion will appear on the
Postcode	
Country	

In accordance with
Section 854 of the
Companies Act 2006

AR01 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

D1	Director's details [©]	
	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*		together with this annual return
Full forename(s)	Ishbel Jean Stewart	Corporate details Please use Section E1-E4 to enter
Surname	Macpherson	corporate director details.
Former name(s) O		Director details All details must agree with those previously notified to Companies House If you have made changes
Country/State of residence	United Kingdom	since the last annual return and have not notified us, please
Nationality	British	complete form CH01
Date of birth	d 1 d 6 m 7 y 1 y 9 y 6 y 0	Please provide any previous names
Business occupation (if any)	Director	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®	
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		F
Country		

In accordance with
Section 854 of the
Companies Act 2006

AR01 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

D1	Director's details •	
	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
Title*		complete form APO1 and submit it together with this annual return
Full forename(s)	Anne-Francoise	Corporate details Please use Section E1-E4 to enter
Surname	Nesmes	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	United Kingdom	since the last annual return and have not notified us, please
Nationality	French	complete form CH01
Date of birth	$\begin{bmatrix} d & 1 \end{bmatrix} \begin{bmatrix} d & 6 \end{bmatrix} \begin{bmatrix} m & 0 \end{bmatrix} \begin{bmatrix} m & 5 \end{bmatrix} \begin{bmatrix} y & 1 \end{bmatrix} \begin{bmatrix} y & 9 \end{bmatrix} \begin{bmatrix} y & 7 \end{bmatrix} \begin{bmatrix} y & 1 \end{bmatrix}$	Please provide any previous names
Business occupation (if any)	Chief Financial Officer	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®	
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		

ARO1 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

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.	O 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)	Ian David	Corporate details Please use Section E1-E4 to enter
Surname	Page	corporate director details.
Former name(s)		Director details All details must agree with those previously notified to Companies
Country/State of residence	United Kingdom	House If you have made changes since the last annual return and have not notified us, please
Nationality	British	complete form CH01
Date of birth	$\begin{bmatrix} d & 2 & \boxed{d} & 9 & \boxed{m} & \boxed{0} & \boxed{m} & 3 & \boxed{y} & y$	Please provide any previous names
Business occupation (If any)	Director	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®	
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		, passa saasa
Country		

ARO1 - continuation page
Annual Return
(For returns made up to a date on or after 1 October 2011)

D1	Director's details •	
	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)	Michael	Corporate details Please use Section E1-E4 to enter
Surname	Redmond	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	United Kingdom	since the last annual return and have not notified us, please
Nationality	British	complete form CH01
Date of birth	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Please provide any previous names
Business occupation (if any)	Director	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 Output 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		

In accordance with
Section 854 of the
Companies Act 2006

AR01 - continuation page
Annual Return
(For returns made up to a date on or after 1 October 2011)

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4. Title* Full forename(s)	D1	Director's details [©]		
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 by previously notified companies which have been used for business purposes Director's service address Building name/number Street This information will appear on the public record Connty/Region Toryorate 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 Former name(s) Director details All details must agree with those previously network annual return and have not notified to Companies House if you have made changes since the last annual return and have not notified by our have not notified by our have not notified by our have not notified to Companies our have not notified to Companies House that the service address is at The Company's Registered Office' in the address. This information will appear on the public record			You cannot use this form to	
Sumame Richards Compared functor details. Former name(s) Intend Kingdom Country/State of residence Nationality British Date of birth	Title*		complete form APO1 and submit it	
Former name(s) Former name(s) Country/State of residence Nationality British Date of birth Business occupation (if any) Director's service address Building name/number Street Director's service address Building name/number Street Country/Region Postcode Country/Region Director's service address Company's Registered Office' in the address. Director details. Director fetails. Director details. Director fetails. Director details. Director det	Full forename(s)	Christopher Gareth		
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 CHO1 Date of birth	Surname	Richards		
Country/State of residence Nationality British Date of birth Director Director's service address Building name/number The Company's Registered Office Street Post town County/Region Postcode United Kingdom In the Kingdom In the Kingdom In the Kingdom In the Miles in the last annual return and have not notified us, please complete form CH01 Pormer 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 Postrode 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	Former name(s)		All details must agree with those previously notified to Companies	
Date of birth Date of birth	residence	United Kingdom	since the last annual return and have not notified us, please	
Date of birth 2 9 11 0 11 9 5 73 Please provide any previous names which have been used for business purposes during the penod of this return Married women do not need to give former names unless previously used for business purposes Director's service address Building name/number The Company's Registered Office Street Post town County/Region Postcode Please provide any previous names which have been used for business purposes during the penod of this return Married women do not need to give former names unless previously used for business purposes 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	Nationality		<u> </u>	
Business occupation (if any) Director Director's service address Building name/number The Company's Registered Office Street Post town County/Region Postcode Director's service address purposes during the period of this return Married women do not need to give former names unless previously used for business purposes 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	Date of birth	$\begin{bmatrix} d & 2 & \end{bmatrix} \begin{bmatrix} d & 9 & \end{bmatrix} \begin{bmatrix} m & 1 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} y & 1 & y & 9 \end{bmatrix} \begin{bmatrix} y & 5 & y & 3 \end{bmatrix}$	Please provide any previous names	
D2 Director's service address Building name/number The Company's Registered Office Street Post town County/Region Postcode Director's service address Registered Office of the company's Registered Office of the company's Registered Office' in the public record Internation will appear on the public record	-	Director	purposes during the period of	
Building name/number The Company's Registered Office Street Post town County/Region Postcode 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	(II any)		not need to give former names unless previously used for business	
Street 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. County/Region Postcode If you have previously notified Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record	D2	Director's service address		
Street Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. County/Region Postcode Company's Registered Office' in the address. This information will appear on the public record	Building name/number	The Company's Registered Office		
Registered Office', please state 'The Company's Registered Office' in the address. County/Region Postcode Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record	Street		Companies House that the service	
Post town County/Region Postcode This information will appear on the public record			Registered Office', please state 'The	
Postcode public record	Post town			
Postcode	County/Region			
Country	Postcode			
	Country			

AR01 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

D1	Director's details [©]	
	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
Title*		complete form AP01 and submit it together with this annual return
Full forename(s)	Edwin Thomas William	Corporate details
Surname	Torr	Please use Section E1-E4 to enter corporate director details.
Former name(s)		Director details All details must agree with those previously notified to Companies
Country/State of residence	United Kingdom	House If you have made changes since the last annual return and have not notified us, please
Nationality	British	complete form CH01
Date of birth	$\begin{bmatrix} d & d & d \end{bmatrix}$ $\begin{bmatrix} m & 0 & m & 6 \end{bmatrix}$ $\begin{bmatrix} y & 1 & y & 9 & y & 6 \end{bmatrix}$	Please provide any previous names
Business occupation (if any)	Director	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	
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
Post town		Company's Registered Office' in the address.
County/Region		This information will appear on the public record
Postcode		public record
Country		

ARO1 - continuation page
Annual Return
(For returns made up to a date on or after 1 October 2011)

D1	Director's details [©]	
	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 AP01 and submit it together with this annual return
Full forename(s)	Neil William	Corporate details Please use Section E1-E4 to enter
Surname	Warner	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	United Kingdom	since the last annual return and have not notified us, please
Nationality	British	complete form CH01 Prormer name(s)
Date of birth	$\begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} d & 0 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} m & 4 & \end{bmatrix} \begin{bmatrix} y & 1 & y & 9 & \end{bmatrix} \begin{bmatrix} y & 5 & y & 3 & 1 \end{bmatrix}$	Please provide any previous names which have been used for business
Business occupation (if any)	Director	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.
County/Region		This information will appear on the public record
Postcode		
Country		

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

Corporate director

E1	Corporate director's details •	
Corporate body/firm name	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 submit it together with this annual return
Building name/number	<u> </u>	Corporate director details All details must agree with those
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02
County/Region		This information will appear on the 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 o	-
	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
Where the company/ firm is registered	● This is the register mentioned in Article 3 of the First Company Law	
Registration number		Directive (68/151/EEC)
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.	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	<u> </u>	
If applicable, where the company/firm is registered •		
If applicable, the registration number		

AR01 - continuation page

Annual Return

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

Statement of capital O

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency

This should reflect the company's capital status at the made up date of this annual return

_						
	11	rı	e	n		L
	u		•		•	٦

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share 9	Amount (if any) unpaid on each share 3	Number of shares 9	Aggregate nominal value 9
Ordinary	£0 96	Nil	65,581,924	£655,819 24
Ordinary	£1 20	Nil	7,000	£70 00
Ordinary	£1 535	Nil	6,500	£65 00
Ordinary	£1 345	Nil	18,000	£180 00
Ordinary	£2 025	Nil	28,500	£285 00
Ordinary	£2 52 .	Nil	78,000	£780 00
Ordinary	£0 01	Nil	601,317	£6,013 17
Ordinary	£1 24 .	Nil	69,025	£690 25
Ordinary	£1 9574	Nil	113,364	£1,133 64
Ordinary	£2 89	Nil	96,124	£961 24
Ordinary	£3 66	Nil	39,837	£398 37
Ordinary	£2 80	Nil	63,538	£635 38
Ordinary	£3 43	Nil	61,104	£611 04
Ordinary	£1 80	Nil	16,667	£166 67
Ordinary	£2 04	Nil	18,779	£187 79
Ordinary	£3 97	Nil	2,500	£25 00
Ordinary	£3 00	Nil	20,040,653	£200,406 53
Ordinary	£2 3145	Nil	14,153	£141 53
Ordinary	£2 6543	Nil	31,636	£316 63
Ordinary	£3 3615	Nil	22,770	£227 70
Ordinary	£3 8115	Nil	28,304	£283 04
Ordinary	£3 1502	Nil	1,218	£12 18
Ordinary	£0 5373	Nil	2,722	£27 22
Ordinary	£1 2353	Nil	10,887	£108 87
Ordinary	£1 8598	Nil	13,065	£130 65
		Tota	ls 87,121,880	871,218 80

Including both the nominal value and any share premium

 Number of shares issued multiplied by nominal value of each share

• Total number of issued shares in this class

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

Part 3	Statement of capital o				
		have share capital? plete the sections below Part 5 (Signature)	and the following Part 4	capital	ould reflect the company's status at the made up date of nual return
F1	Share capital in	pound sterling (£)			
		och class of shares held in omplete Section F1 and			
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share ②	Number of shares	Aggregate nominal value 4
Ordinary		£2 5716	• Nil	55,777	£ 557 77
Ordinary		£3 0492	' Nil	75,11	£ 751 10
Ordinary		£4 1881	, Nil	15,24	152 40
Ordinary		£3 6462	Nıl	8,166	81 66
			Totals		£
F2	Share capital in	other currencies		-	
Please complete the ta Please complete a sep		ny class of shares held in urrency	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 shares ●	Aggregate nominal value 4
			Totals		
		-			<u> </u>
					
Class of shares		Amount paid up on	Amount (if any) unpaid	Number of shares ©	Aggregate nominal value 4
(E.g. Ordinary/Preference etc)	each share ②	on each share	Number of states	Aggregate nominal value
			Totals		<u> </u>
F3	Totals	_			
	Please give the total issued share capital	number of shares and to	otal aggregate nominal	Please	ggregate nominal value list total aggregate values in
Total number of shares	87,121,880				nt currencies separately For le £100 + \$ 10 etc
Total aggregate nominal value �	£871,218 80				
share premium	g both the nominal value and any remium Number of shares issued multiplied by nominal value of each share Import of issued shares in this class Ontinuation Pages Please use a Statement of Capital continuation page if necessary			ital continuation	

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

F4	Statement of capital (Voting rights)			
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2			
Class of share	£0 01 Ordinary			
Voting rights	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption			
Class of share				
Voting rights Class of share				
Voting rights				
Class of share				
Voting rights				

Annual Return

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

Part 4	Shareholders	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 No go to Section G2 'Past and present shareholders' Yes go to Question 2	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					
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'	of the UK The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do					
	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?(3) Please tick the appropriate box below 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'	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 ©	I					
_	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.	This section only applies to companies answering 'No' in Section G1					
	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)						

Annual Return

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

G3

List of past and present shareholders •

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 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

ı				
		Shares or stock currently held	Shares or stock transfer	ed (if appropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				, ,
				1 1
				1 1
				1 1
				l l
				1 1
				l l
				1 1
				1 1
				1 /
				1 1
				1 1

Annual Return

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

G4

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

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

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

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

→ Go to Part 5 (Signature)

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

Shares or stock currently held Class of share Number of shares or Shareholder's name Shareholder's address amount of stock

Annual Return

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

Part 5	Signature	
	This must be completed by all companies.	Societas Europaea If the form is being filed on behalf
	I am signing this form on behalf of the company	of a Societas Europaea (SE) please delete 'director' and insert details
Signature	X Signature X Sqoriduq	of which organ of the SE the person 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 • Charity commission receiver and manager, CIC manager, Judicial factor.	'

Annual Return

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

Presenter information	Important 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	Please note that all information on this form will appear on the public record.
visible to searchers of the public record	f How to pay
Contact name	A fee of £40 is payable to Companies House
Company name The Company's Registered	in respect of an Annual Return
Office Address	Make cheques or postal orders payable to 'Companies House'
	☑ Where to send
Post town	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.
County/Regron Postcode Country	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Telephone Checklist We may return forms completed incorrectly or with information missing.	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
Please make sure you have remembered the following That if the made up date of the return is any earlier than 1 October 2011, you must complete the	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, 8T2 8BG DX 481 N R Belfast 1
appropriate form AR01 ☐ The company name and number match the	<i>j</i> Further information
 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 	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
☐ You have not used this form to make changes to	This form is available in an
secretary and director details You have fully completed the Statement of capital	alternative format. Please visit the
(if applicable) ☐ You have signed the form	forms page on the website at
☐ You have enclosed the correct fee	www.companieshouse.gov.uk