

# AR01

## Annual Return

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

BLUEPRINT

OneWorld

**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](http://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 for**  
You cannot use this form to give  
notice of changes to the company  
officers, registered office address  
company type or information  
relating to the company records

For further information, please



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26/07/2013

#102

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 3 7 8 2 3 7 9

Company name in full Carillion 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.

If you would like the company's made up date to be earlier than 1 October 2011,  
please complete the AR01 appropriate for earlier made up dates.

Date of this return <sup>d</sup>2 <sup>d</sup>8 <sup>m</sup>0 <sup>m</sup>5 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>3

**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	4	1	2	0	1
Classification code 2	4	3	9	9	9
Classification code 3	4	2	1	1	0
Classification code 4	4	3	3	9	0

If you cannot determine a code, please give a brief description of your  
business activity below

Principal activity  
description

**3 Principal business activity**  
You must provide a trade  
classification code (SIC code 2007)  
or a description of your company's  
main business in this section.  
  
A full list of the trade classification  
codes are available on our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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

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Company type<sup>①</sup>

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](http://www.companieshouse.gov.uk)

A5

Registered office address<sup>②</sup>

Building name/number	24
Street	Birch Street
Post town	Wolverhampton
County/Region	
Postcode	W V 1 4 H Y

## 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)<sup>③</sup>

Building name/number	Aspect House
Street	Spencer Road
Post town	Lancing
County/Region	West Sussex
Postcode	B N 9 9 6 D A

## 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<sup>④</sup>

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

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## Annual Return

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

## 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 <sup>①</sup>

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)	Richard Francis
Surname	Tapp
Former name(s) <sup>②</sup>	

## 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 <sup>③</sup>

Building name/number	24
Street	Birch Street
Post town	Wolverhampton
County/Region	
Postcode	W V 1 4 H Y
Country	United Kingdom

## 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.

**AR01****Annual Return**(For returns made up to a date on or **after 1 October 2011**)**Corporate secretary****C1 Corporate secretary's details**

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

**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**

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

Registration number

**EEA**

A full list of countries of the EEA can be found in our guidance [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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  
registeredIf applicable, the  
registration number**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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## Annual Return

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

## Director

D1

Director's details <sup>①</sup>

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Richard John	
Surname	Adam	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div>d1</div> <div>d5</div> <div>m1</div> <div>m1</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y7</div>	
Business occupation (if any)	Finance Director	

<sup>①</sup> 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.

<sup>②</sup> 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 <sup>③</sup>

Building name/number	24	
Street	Birch Street	
Post town	Wolverhampton	
County/Region		
Postcode	<div>W</div> <div>V</div> <div>1</div> <div></div> <div>4</div> <div>H</div> <div>Y</div> <div></div>	
Country	United Kingdom	

<sup>③</sup> 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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## Annual Return

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

## Director

**D1**Director's details <sup>①</sup>

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4															
Title*																
Full forename(s)	Andrew James Harrower															
Surname	Dougal															
Former name(s) <sup>②</sup>																
Country/State of residence	United Kingdom															
Nationality	British															
Date of birth	d	0	d	2	m	0	m	9	y	1	y	9	y	5	y	1
Business occupation (if any)	Company 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 <sup>③</sup>

Building name/number	24											
Street	Birch Street											
Post town	Wolverhampton											
County/Region												
Postcode	W	V	1		4	H	Y					
Country	United Kingdom											

**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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## Annual Return

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

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>																
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																
Title*		<b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.  <b>Corporate details</b> Please use Section E1-E4 to enter corporate director details.  <b>Director details</b> 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.  <b>② Former name(s)</b> 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)	Philip Nevill																
Surname	Green																
Former name(s) <sup>②</sup>																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>5</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>3</td></tr></table>		d	1	d	2	m	0	m	5	y	1	y	9	y	5	y
d	1	d	2	m	0	m	5	y	1	y	9	y	5	y	3		
Business occupation (if any)	Non-Executive Director																

<b>D2</b>	<b>Director's service address <sup>③</sup></b>									
Building name/number	24	<b>③ Service address</b> 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	Birch Street									
Post town	Wolverhampton									
County/Region										
Postcode	<table><tr><td>W</td><td>V</td><td>1</td><td></td><td>4</td><td>H</td><td>Y</td><td></td></tr></table>		W	V	1		4	H	Y	
W	V		1		4	H	Y			
Country	United Kingdom									

# AR01 - continuation page

## Annual Return

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

### Director

**D1**

#### Director's details <sup>①</sup>

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*	
Full forename(s)	Richard John
Surname	Howson
Former name(s) <sup>②</sup>	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d0 d3 m0 m8 y1 y9 y6 y8
Business occupation (if any)	Group Chief Executive

#### 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 <sup>①</sup>

Building name/number	24
Street	Birch Street
Post town	WOLVERHAMPTON
County/Region	West Midlands
Postcode	W V 1 4 H Y
Country	United Kingdom

#### ① Service address

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

This information will appear on the public record.



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## Annual Return

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

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	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)	Steven Lewis	
Surname	Mogford	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 2 d 7 m 0 m 6 y 1 y 9 y 5 y 6	
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.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number	24	
Street	Birch Street	
Post town	Wolverhampton	
County/Region		
Postcode	W V 1 4 H Y	
Country	United Kingdom	

**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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## Annual Return

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

### Director

**D1**

#### Director's details <sup>①</sup>

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*	Mrs
Full forename(s)	Vanda
Surname	Murray
Former name(s) <sup>②</sup>	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 3 d 1 m 1 m 2 y 1 y 9 y 6 y 0
Business occupation (if any)	Chief Executive

#### 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 <sup>③</sup>

Building name/number	24
Street	Birch Street
Post town	Wolverhampton
County/Region	
Postcode	W V 1 4 H Y
Country	United Kingdom

#### 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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## Annual Return

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

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	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)	Philip Graham	
Surname	Rogerson	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d0</div> <div>d1</div> <div>m0</div> <div>m1</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y5</div> </div>	
Business occupation (if any)	Company 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.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number	24	
Street	Birch Street	
Post town	Wolverhampton	
County/Region		
Postcode	<div> <div>W</div> <div>V</div> <div>1</div> <div></div> <div>4</div> <div>H</div> <div>Y</div> <div></div> </div>	
Country	United Kingdom	

**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.

**AR01****Annual Return**(For returns made up to a date on or **after 1 October 2011**)**Corporate director****E1 Corporate director's details<sup>①</sup>**

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

**① Corporate director appointments**You cannot use this form to appoint a corporate director. To do this, please complete form **AP02** and submit it together with this annual return.**Corporate director details**All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH02**.

This information will appear on the public record.

**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<sup>②</sup>**

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<sup>③</sup>

Registration number

**② EEA**A full list of countries of the EEA can be found in our guidance [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**③** This is the register mentioned in Article 3 of the First Company Law 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.

Legal form of the  
corporate body  
or firm

Governing law

If applicable, where  
the company/firm is  
registered<sup>④</sup>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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## Annual Return

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

**Part 3 Statement of capital<sup>1</sup>**

Does your company have share capital?

- **Yes** Complete the sections below and the following **Part 4**  
 → **No** Go to **Part 5 (Signature)**

<sup>1</sup> 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 <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
Ord 50P Each	0 50	0 00	430,254,629	£ 215,127,314 50
				£
				£
				£
<b>Totals</b>			430,254,629	£ 215,127,314 50

**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 <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
<b>Totals</b>				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
<b>Totals</b>				

**F3 Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	
Total aggregate nominal value <sup>5</sup>	

<sup>5</sup> **Total aggregate nominal value**  
 Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc

<sup>2</sup> Including both the nominal value and any share premium

<sup>4</sup> Number of shares issued multiplied by nominal value of each share

<sup>3</sup> Total number of issued shares in this class

**Continuation Pages**

Please use a Statement of Capital continuation page if necessary

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(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 50 Ord 50P Each
Voting rights	See attached schedule
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

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## Annual Return

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

F4	Statement of capital (Voting rights)
Class of share	£0 50 Ord 50P Each
Voting rights	<p>Subject to any rights attached to existing shares, any share may be issued with or have attached to it such rights and restrictions as the Company may, by ordinary resolution, decide. There are no voting restrictions on the ordinary shares. Shareholders are entitled to one vote per share. The Company may, by ordinary resolution, declare dividends in accordance with the respective rights of the shareholders, but no dividend shall exceed the amount recommended by the Board. On a winding-up of the Company, all holders of ordinary shares have a right to participate in the distribution of the assets of the Company available for distribution and shall rank pari passu amongst themselves. Subject to any rights attached to existing shares, the Company may issue redeemable shares which are redeemable either at the option of the Company or at the option of the shareholder. The directors can decide on the terms and conditions and the manner of redemption of any redeemable shares issued.</p>

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Annual Return

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

## Part 4 Shareholders

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'

→ No Go to **Part 5 (Signature)**

### G1

#### Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶

☐ No go to **Section G2** 'Past and present shareholders'

☒ Yes go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to **Section G2** 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? (3) Please tick the appropriate box below ❷

☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'

☒ Yes go to **Part 5 (Signature)**

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

### G2

#### List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**

☐ A full list of shareholders is enclosed

☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

☐ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'

☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

❸ This section only applies to companies answering 'No' in **Section G1**



AR01

## Annual Return

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

G3

List of past and present shareholders<sup>①</sup>

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

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

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

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'List of past and present shareholders' continuation page if necessary

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

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

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

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

→ Go to Part 5 (Signature)

**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

CHFP010  
10/11 Version 5.0

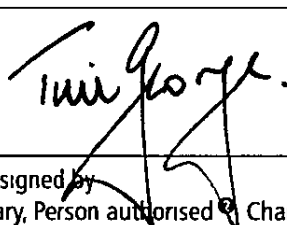
AR01

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		
	I am signing this form on behalf of the company		
Signature	Signature X  X		<p><b>❶ Societas Europaea</b> If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership</p> <p><b>❷ Person authorised</b> Under either section 270 or 274 of the Companies Act 2006</p>
	This form may be signed by Director <b>❶</b> , Secretary, Person authorised <b>❷</b> , Charity commission receiver and manager, CIC manager, Judicial factor		

# AR01

## Annual Return

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



### Presenter information

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

Contact name

Company name Ann Williams

Address Carillion plc

24 Birch Street

Post town Wolverhampton

County/Region

Postcode W V 1 4 H Y

Country United Kingdom

DX

Telephone



### Checklist

We may return forms completed incorrectly or with information missing

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 appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



### Important information

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



### How to pay

A fee of £40 is payable to Companies House in respect of 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

# Carillion plc

## Group Structure

Company	Country
Carillion plc	
Carillion (AM) Limited	United Kingdom
Alcinous Insurance Company Limited	Isle of Man
Alfred McAlpine Asset Management Services Limited	United Kingdom
Alfred McAlpine Construction Isle of Man Limited	Isle of Man
Alfred McAlpine Pension Trustees Limited	United Kingdom
AM Nominees Limited	United Kingdom
Walter Lawrence Developments Limited	United Kingdom
Walter Lawrence Homes Chilterns Limited	United Kingdom
Carillion (AMBS) Holdings Limited	United Kingdom
AMBS 1 Limited	United Kingdom
Carillion (AMBS) Limited	United Kingdom
Alfred McAlpine Irish Pension Trustees Limited	Ireland
Carillion Asset Management Limited	United Kingdom
Stiell Inframan Limited	United Kingdom
Carillion (AMBS) Limited	United Kingdom

# Carillion plc

## Group Structure

Company	Country
Carillion Project Investments Limited	United Kingdom
Carillion Project Services Holdings Limited	United Kingdom
Carillion AM Developments Limited	United Kingdom
Caxton House (Cambourne) Management Company Limited	United Kingdom
Carillion Capital Projects Limited	United Kingdom
Alfred McAlpine Construction Isle of Man Limited	Isle of Man
Alfred McAlpine Pension Trustees Limited	United Kingdom
Marchwiel Investments Limited	United Kingdom
New World (NEC) Limited	United Kingdom
New World Cambridge Limited	United Kingdom
New World Crewe Limited	United Kingdom
Carillion Support Services & Investments Limited	United Kingdom
Alfred McAlpine International Limited	United Kingdom
Carillion AM Government Limited	United Kingdom
Carillion Utility Services Group Limited	United Kingdom
Carillion Utility Services Limited	United Kingdom

# Carillion plc

## Group Structure

Company	Country
Carillion Utility Services S E Limited	United Kingdom
Hall & Tawse Northern Limited	United Kingdom
J F Miller Properties Limited	United Kingdom
Marchwiel Investments Limited	United Kingdom
Marchwiel Properties Limited	United Kingdom
McAlpine Infrastructure Services Limited	United Kingdom
Raine Limited	United Kingdom
Road Management Services (A13) Holdings Limited	United Kingdom
Road Management Services(A13) plc	United Kingdom
Stell Facilities Limited	United Kingdom
Walter Lawrence Housing Investments Limited	United Kingdom
Winner Developments Limited	United Kingdom
Carillion Canada Finance Corp	Canada
CARILLION CONSTRUCTION LIMITED	United Kingdom
CARILLION (DENMARK) LIMITED	United Kingdom
CARILLION CONSTRUCTION (CONTRACTS) LIMITED	United Kingdom

# Carillion plc

## Group Structure

Company	Country
CARILLION (CARIBBEAN) LIMITED	Trinidad and Tobago
CARILLION CONSTRUCTION (NOMINEES) LIMITED	United Kingdom
CARILLION (JERSEY) LTD	Jersey
CARILLION FRANCE S A	France
CARILLION CONSTRUCTION (WEST INDIES) LIMITED	United Kingdom
CARILLION CONSTRUCTION OVERSEAS LIMITED	United Kingdom
AL Futtaim Carillion (LLC)	United Arab Emirates
CARILLION (SINGAPORE) LIMITED	United Kingdom
Carillion Alawi LLC	Oman
CARILLION CONSTRUCTION (CONTRACTS) LIMITED	United Kingdom
W A INVESTMENTS LIMITED	United Kingdom
CARILLION (CARIBBEAN) LIMITED	Trinidad and Tobago
Servus Limited	Trinidad and Tobago
CARILLION FRANCE S A	France
CARILLION GB LIMITED	United Kingdom
Carillion Canada Holdings Inc	Canada



# Carillion plc

## Group Structure

Company	Country
Carillion Canada Inc	Canada
002242343 Ontario Inc	Canada
1449314 Ontario Inc	Canada
1453351 Ontario Inc	Canada
2056087 Ontario Inc	Canada
2054599 Ontario Inc	Canada
2057243 Ontario Inc	Canada
2093729 Ontario Inc	Canada
ACT Service Centres Inc	Canada
C (Adams Park) General Partner Inc	Canada
C (Angus) General Partner Inc	Canada
C (Aurora) General Partner Inc	Canada
C (King) Holdings Inc	Canada
CR General Partner Inc	Canada
C (Port Dover) General Partner Inc	Canada
Carillion Build Finance Inc	Canada

# Carillion plc

## Group Structure

Company	Country
Vanmed Construction Corporation	Canada
Carillion ElisDon Services (Niagara) Inc	Canada
Carillion ElisDon Services (North Bay) Inc / Services	Canada
Carillion ElisDon (North Bay) Inc	
Carillion ElisDon Services (Sault) Inc/Services Carillion	Canada
Carillion Services (ACT) Inc	Canada
Carillion Services (CAMH) Inc	Canada
Carillion Services (Defence Solutions) Inc	Canada
Carillion Services (FSCC) Inc	Canada
Carillion Services (ROH) Inc	Canada
Carillion Services (Sault) Inc	Canada
Carillion Services (WOHC) Inc	Canada
Carillion Vanbots Services (Woodstock) Inc	Canada
Hospital Infrastructure Partners (North Bay) GP Inc	Canada
Hospital Infrastructure Partners Inc / Partenaires	Canada
D'Infrastructures Hospitalieres Inc	

# Carillion plc

## Group Structure

Company	Country
Maplewood Properties Inc (Riverfield)	Canada
The Healthcare Infrastructure Company of Canada	Canada
(WOHC) Inc	
The Healthcare Infrastructure Company of Canada Inc	Canada
TWD Roads Management Inc	Canada
Carillion Construction Inc	Canada
Carillion Canada Inc	Canada
Vanbots Capital Corporation	Canada
CARILLION CANADA INVESTMENTS INC	Unknown
CARILLION FRANCE S A	France
TCOON BAUTEN GmbH	Germany
TRINIDAD & TOBAGO WATER SERVICES LTD	Trinidad and Tobago
CARILLION HI-TECH LIMITED	United Kingdom
Carillion Property Services Limited	United Kingdom
Carillion Wyse Holdings Limited	United Kingdom
Wyseproperty	United Kingdom
Carillion-Igloo Limited	United Kingdom

# Carillion plc

## Group Structure

Company	Country
Carillion-Igloo Nominees Limited	United Kingdom
CENTRAC LIMITED	United Kingdom
CHURCHWARD PLC	United Kingdom
EVERPRIME LIMITED	United Kingdom
FRIERN PARK LTD	United Kingdom
Infrasig Limited	United Kingdom
inspiredspaces Limited	United Kingdom
JOHN MOWLEM (GUERNSEY) LIMITED	Guernsey
P J WALLS (CIVIL) LIMITED	Ireland
R T (BRIDGEND) LIMITED	United Kingdom
SOVEREIGN HARBOUR LIMITED	United Kingdom
EASTBOURNE HARBOUR COMPANY LIMITED	United Kingdom
SOVEREIGN HARBOUR WATERFRONT HOLDINGS LIMITED	United Kingdom
Sovereign Harbour Waterfront Limited	United Kingdom
STEPHENSON MAINTENANCE LIMITED	United Kingdom

# Carillion plc

## Group Structure

Company	Country
TBV POWER LIMITED	United Kingdom
TBV POWER (MALAYSIA) Sdn Bhd	Malaysia
TBV POWER HUNGARY LTD	Hungary
TPS CONSULT LIMITED	United Kingdom
Carillion Energy Services Limited	United Kingdom
1st Insulation Partners Limited	United Kingdom
A F R Limited	United Kingdom
Carillion Contract Services East Limited	United Kingdom
Carillion Energy Services Scotland Limited	United Kingdom
Carillion Heating Services Limited	United Kingdom
Carillion Home Services Limited	United Kingdom
Carillion-Breathe Limited	United Kingdom
Debind International (Uk) Ltd	United Kingdom
Eaga Clean Energy Limited	United Kingdom
Solar Clean Energy Holdings Limited	United Kingdom
Solar Clean Energy Intermediate Limited	United Kingdom

# Carillion plc

## Group Structure

Company	Country
Solar Clean Energy Limited	United Kingdom
Eaga Data Management Services Limited	United Kingdom
Eaga Digital Services Limited	United Kingdom
Eaga Energy Solutions Limited	United Kingdom
Eaga Heating Limited	United Kingdom
Warmsure Limited	United Kingdom
Eaga NI Limited	(Northern Ireland)
Heat Energy and Associated Technology Limited	(Northern Ireland)
Eaga Partnership Limited	United Kingdom
Eaga PCC Limited	Guernsey
Eaga Renewables Limited	United Kingdom
Eaga Services Limited	United Kingdom
Energy Insurance Services Limited	United Kingdom
Horrocks Group Plc	United Kingdom
Carillion Contract Services Limited	United Kingdom
Hothouse Technologies Limited	United Kingdom

# Carillion plc

## Group Structure

Company	Country
Jd Heating Limited	United Kingdom
N E S T Makers Limited	United Kingdom
Natonbrook Limited	United Kingdom
Powersmart Limited	United Kingdom
Protocol Communications Management Limited	United Kingdom
Protocol Distribution Centre Limited	United Kingdom
R G Francis Limited	United Kingdom
Real Partnership Limited	United Kingdom
Resin Polymer Applications Limited	United Kingdom
Watersmart Limited	United Kingdom
Carillion Engineering Limited	United Kingdom
CARILLION FLEET MANAGEMENT LIMITED	United Kingdom
Carillion Fleet Lease Limited	United Kingdom
CARILLION FRANCE S A	France
CARILLION HOLDINGS LIMITED	United Kingdom
CARILLION CR LIMITED	United Kingdom

# Carillion plc

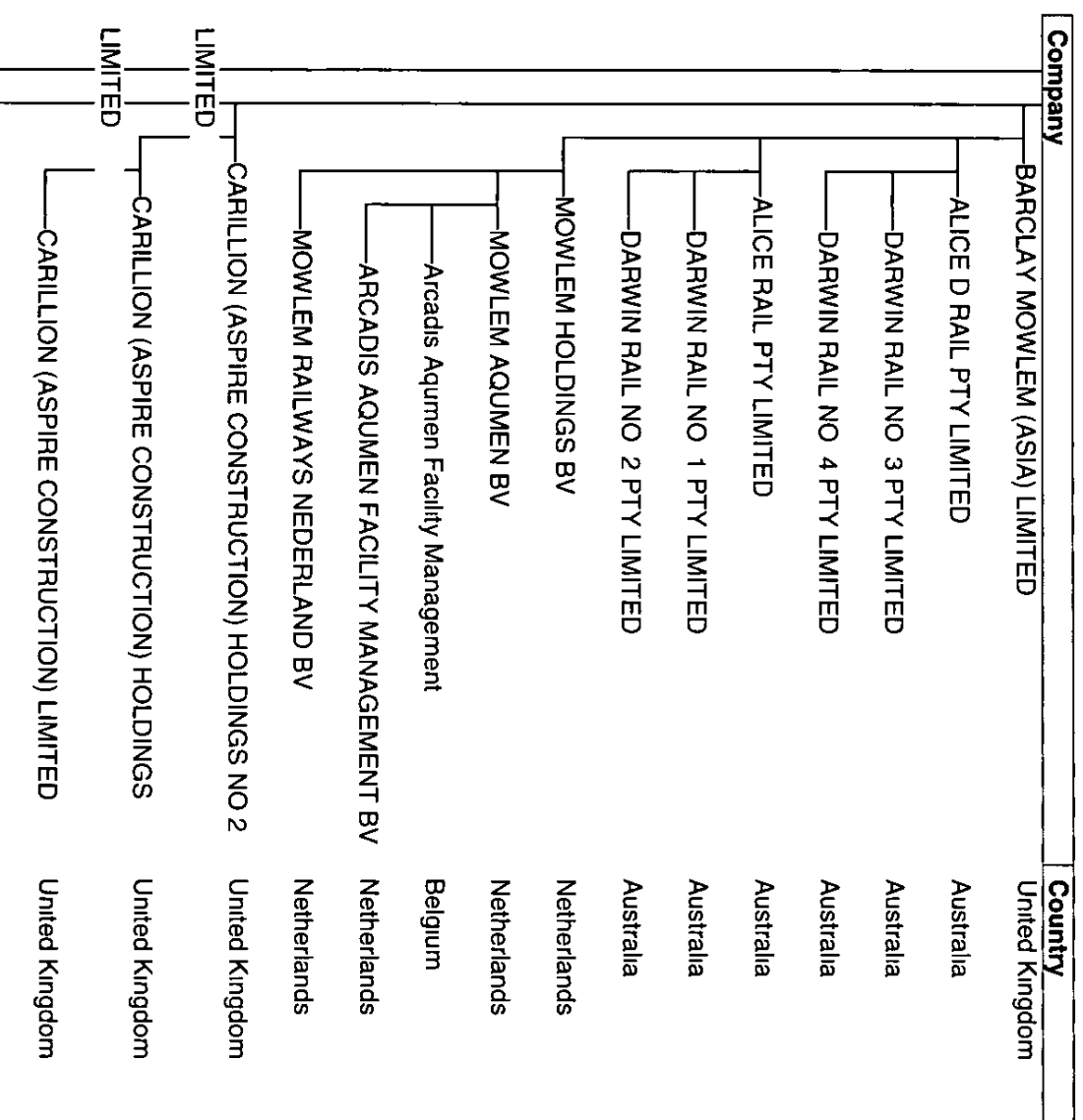
## Group Structure

Company	Country
Carillion Richardson Anchorwood Limited	United Kingdom
Carillion Richardson Cwmbran Limited	United Kingdom
Carillion Richardson Worcester Limited	United Kingdom
Lawgra (No 975) Limited	United Kingdom
CARILLION RICHARDSON DEVELOPMENTS LTD	United Kingdom
Carillion Eitel JV Limited	United Kingdom
CARILLION QUEST TRUSTEE LIMITED	United Kingdom
CarillionEnterprise Limited	United Kingdom
Modern Housing Solutions (Prime) Limited	United Kingdom
WPL Estates Limited	Guernsey
Carillion Insurance Advisers Limited	United Kingdom
Carillion Insurance Company Limited	Guernsey
Carillion Investments B V	Netherlands
CARILLION JM LIMITED	United Kingdom
ACM HEALTH SOLUTIONS LIMITED	United Kingdom
ASPIRE DEFENCE SERVICES LIMITED	United Kingdom



# Carillion plc

## Group Structure



# Carillion plc

## Group Structure

Company	Country
CARILLION (ASPIRE SERVICES) HOLDINGS NO 2 LIMITED	United Kingdom
<ul style="list-style-type: none"> <li>CARILLION (ASPIRE SERVICES) HOLDINGS LIMITED <ul style="list-style-type: none"> <li>United Kingdom</li> <li>CARILLION (ASPIRE SERVICES) LIMITED <ul style="list-style-type: none"> <li>United Kingdom</li> </ul> </li> </ul> </li> <li>CARILLION AQUUMEN MANAGEMENT SERVICES LIMITED <ul style="list-style-type: none"> <li>United Kingdom</li> </ul> </li> <li>Carillion ASP Limited <ul style="list-style-type: none"> <li>United Kingdom</li> </ul> </li> <li>Carillion Irishenco Limited <ul style="list-style-type: none"> <li>Ireland</li> </ul> </li> <li>CARILLION MANAGED SERVICES LIMITED <ul style="list-style-type: none"> <li>United Kingdom</li> </ul> </li> <li>SOVEREIGN HOSPITAL SERVICES LIMITED <ul style="list-style-type: none"> <li>United Kingdom</li> </ul> </li> <li>Carillion MENA Limited <ul style="list-style-type: none"> <li>United Kingdom</li> </ul> </li> <li>CARILLION SERVICES 2006 LIMITED <ul style="list-style-type: none"> <li>United Kingdom</li> </ul> </li> <li>CARILLION TECHNICAL SERVICES (INSTALLATION) LIMITED <ul style="list-style-type: none"> <li>United Kingdom</li> </ul> </li> <li> <ul style="list-style-type: none"> <li>DUDLEY BOWER GROUP PLC <ul style="list-style-type: none"> <li>United Kingdom</li> <li>PME PARTNERSHIPS LIMITED <ul style="list-style-type: none"> <li>United Kingdom</li> </ul> </li> <li>PME TECHNICAL SERVICES LIMITED <ul style="list-style-type: none"> <li>United Kingdom</li> </ul> </li> <li>ERNEST IRELAND CONSTRUCTION LIMITED <ul style="list-style-type: none"> <li>United Kingdom</li> </ul> </li> <li>GLASGOW STOCKHOLDERS TRUST PUBLIC LIMITED <ul style="list-style-type: none"> <li>United Kingdom</li> </ul> </li> </ul> </li> </ul> </li></ul>	

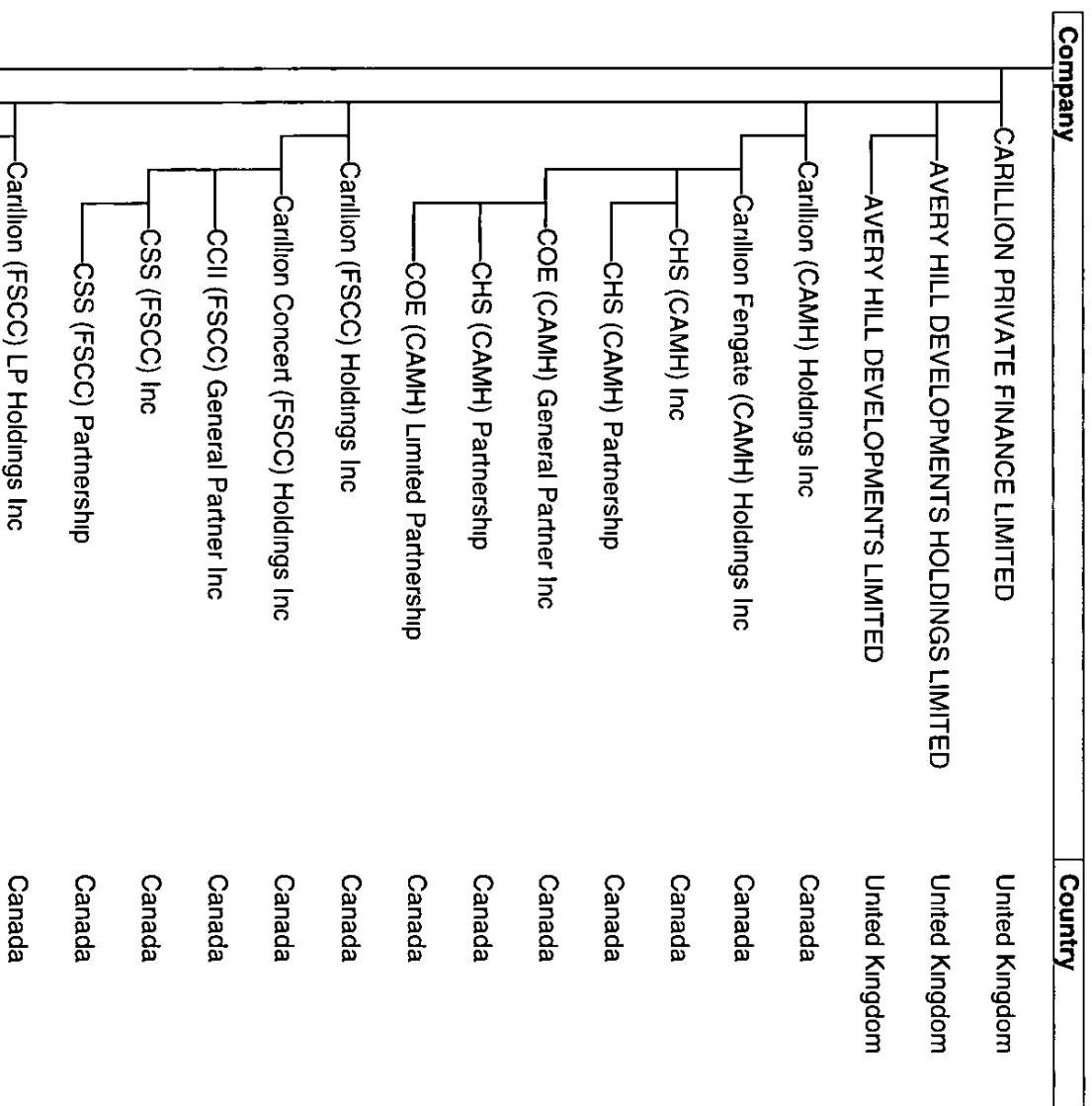
# Carillion plc

## Group Structure

Company	Country
COMPANY	
JOHN MOWLEM (GUERNSEY) LIMITED	Guernsey
JOHN MOWLEM CONSTRUCTION plc	United Kingdom
JOHNSTON CONSTRUCTION LIMITED	United Kingdom
MAPLE OAK LIMITED	United Kingdom
Lodge Park Commercial Developments Limited	United Kingdom
MOWLEM BAUTEC GmbH	Germany
MOWLEM ENVIRONMENTAL SCIENCES GROUP LIMITED	United Kingdom
MOWLEM SCOTLAND LIMITED	United Kingdom
SOVEREIGN CONSULTANCY SERVICES LIMITED	United Kingdom
Test Co Limited	Canada
THE CARILLION CONSTRUCTION COMPANY (EAST AFRICA) LIMITED	United Kingdom
Carillion LGS Limited	United Kingdom
CARILLION NOMINEES LIMITED	United Kingdom
CARILLION CONSTRUCTION (NOMINEES) LIMITED	United Kingdom
CARILLION FRANCE S A	France

# Carillion plc

## Group Structure



# Carillion plc

## Group Structure

Company	Country
CCII (FSCC) Limited Partnership	Canada
CSS (FSCC) Partnership	Canada
Carillion (Sault) Holdings Inc	Canada
Fengate EllisDon Carillion (Sault) Holdings Inc	Canada
HIP (Sault) Inc	Canada
Hospital Infrastructure Partners (Sault) Partnership	Canada
LCED (Sault) General Partner Inc	Canada
LCED (Sault) Limited Partnership	Canada
Hospital Infrastructure Partners (Sault) Partnership	Canada
Carillion Brampton Holdings Inc	Canada
The Healthcare Infrastructure Company of Canada (WOHC) Inc	Canada
Carillion HIP (NOH) Holdings Inc	Canada
Carillion HIP (NOH) LP Inc	Canada
HIP (NOH) Limited Partnership	Canada
Carillion LP Holdings (I) Inc	Canada

# Carillion plc

## Group Structure

Company	Country
COE (CAMH) Limited Partnership	Canada
Carillion Ottawa Holdings Inc	Canada
The Healthcare Infrastructure Company of Canada (ROH)	Canada
Inc	
Carillion Private Finance (Defence) Limited	United Kingdom
Holdfast Training Services Limited	United Kingdom
Carillion Private Finance (Education) 2012 Limited	United Kingdom
inspiredspaces Durham (PSP1) Limited	United Kingdom
inspiredspaces Durham Limited	United Kingdom
inspiredspaces Nottingham (PSP1) Limited	United Kingdom
inspiredspaces Nottingham Limited	United Kingdom
inspiredspaces Nottingham (Holdings2) Limited	United Kingdom
inspiredspaces Nottingham (ProjectCo2) Limited	United Kingdom
inspiredspaces Nottingham (PSP3) Limited	United Kingdom
inspiredspaces Nottingham (Holdings2) Limited	United Kingdom
inspiredspaces Rochdale (Holdings1) Limited	United Kingdom
inspiredspaces Rochdale (ProjectCo1) Limited	United Kingdom

# Carillion plc

## Group Structure

Company	Country
inspiredspaces Rochdale (PSP1) Limited	United Kingdom
inspiredspaces Rochdale Limited	United Kingdom
inspiredspaces Rochdale (Holdings1) Limited	United Kingdom
inspiredspaces Rochdale (Holdings2) Limited	United Kingdom
inspiredspaces Rochdale (Projectco2) Limited	United Kingdom
inspiredspaces Rochdale (PSP2) Limited	United Kingdom
inspiredspaces Rochdale (PSP3) Limited	United Kingdom
inspiredspaces Rochdale (Holdings2) Limited	United Kingdom
inspiredspaces Rochdale PSP1 (Cloned)	United Kingdom
inspiredspaces STaG (PSP1) Limited	United Kingdom
inspiredspaces STaG Limited	United Kingdom
inspiredspaces Tameside (PSP1) Limited	United Kingdom
inspiredspaces Tameside Limited	United Kingdom
inspiredspaces Tameside (PSP2) Limited	United Kingdom
inspiredspaces Wolverhampton (PSP1) Limited	United Kingdom
inspiredspaces Wolverhampton Limited	United Kingdom

# Carillion plc

## Group Structure

Company	Country
Carillion Private Finance (Health) Limited	United Kingdom
Clinicenta (Hertfordshire) Limited	United Kingdom
The Hospital Company (Southmead) Holdings Limited	United Kingdom
The Hospital Company (Southmead) Limited	United Kingdom
Carillion Private Finance (Secure) Limited	United Kingdom
ACCOMMODATION SERVICES (HOLDINGS) LIMITED	United Kingdom
INTEGRATED ACCOMMODATION SERVICES PLC	United Kingdom
Carillion Private Finance (Transport) Limited	United Kingdom
UK HIGHWAYS A55 (HOLDINGS) LIMITED	United Kingdom
UK HIGHWAYS A55 LIMITED	United Kingdom
G4S Carillion Limited	United Kingdom
UK HIGHWAYS LIMITED	United Kingdom
UK HIGHWAYS MANAGEMENT SERVICES LIMITED	United Kingdom
UK HIGHWAYS M40 (HOLDINGS) LTD	United Kingdom
YORKSHIRE TRANSFORMATIONS HOLDINGS LIMITED	United Kingdom
YORKSHIRE TRANSFORMATIONS LIMITED	United Kingdom



# Carillion plc

## Group Structure

Company	Country
CARILLION PROFESSIONAL SERVICES LIMITED	United Kingdom
CARILLION REGENERATION LIMITED	United Kingdom
—Oaklands Office Park (Management) Limited	United Kingdom
—The Management Company (Castlegate Phase 2) Limited	United Kingdom
—The Management Company (Castlegate) Limited	United Kingdom
CARILLION REGIONAL CONSTRUCTION LIMITED	United Kingdom
CARILLION SERVICES LIMITED	United Kingdom
—CARILLION SPECIALIST SERVICES LIMITED	United Kingdom
CARILLION SWINDON LIMITED	United Kingdom
Clinicenta Limited	United Kingdom
G T RAILWAY MAINTENANCE HOLDINGS LIMITED	United Kingdom
—G T RAILWAY MAINTENANCE LIMITED	United Kingdom
—Planned Maintenance Engineering Limited	United Kingdom
—Building Environmental Hygiene Limited	United Kingdom
—POSTWORTH LIMITED	United Kingdom
SCHAL INTERNATIONAL MANAGEMENT LIMITED	United Kingdom

# Carillion plc

## Group Structure

Company	Country
STAR SITE PLC	United Kingdom
WAKEREMOTE LIMITED	United Kingdom
DEUCO HOLDING BV	Netherlands

# RP01

BLUEPRINT

OneWorld

## Replacement of document not meeting requirements for proper delivery

✓ **What this form is for**  
You can only use this form to file a replacement of a document that was previously delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 and was either not properly delivered or contained unnecessary material

✗ **What this form is NOT for**  
You cannot use this form to change information in a previously filed document, or to replace a document delivered under Section 25 of the Companies Act 2006 - Company Charges

For further information, please refer to our guidance at [www.gov.uk](#)

A13 \*A2DFQD7L\* 26/07/2013 #101  
COMPANIES HOUSE

### 1 Company details

Company number **3782379**

Company name in full **CARILLION PLC**

→ **Filing in this form**  
Please complete in typescript or in bold black capitals

### 2 Description of the original document

Document type **ANNUAL RETURN (AR01)**

① **Description of the original document**  
Please enter the document type (e.g. articles of association) and any distinguishing information if more than one document of that type was filed on the same day

Date of registration of the original document **07/06/2013**

### 3 Signature

A replacement document must only be filed where (i) a document has previously been delivered and either (ii) that document was not properly delivered or (iii) that document contained unnecessary material

Please sign either **Section 3a** or **Section 3b**

#### 3a The company to which the original document relates

Please complete this section if you are signing on behalf of the company to which the original document relates

I am signing this form on behalf of the company

Signature

Signature

X

*Mr George*

X

This form may be signed by Director<sup>②</sup>, Secretary, Person authorised<sup>①</sup>, Permanent representative on behalf of an overseas company, Liquidator, Administrator, Administrative receiver, Receiver, Receiver manager, Charity commission receiver and manager, CIC manager, Judicial factor

② **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

① **Person authorised**  
Under either section 270 or 274 of the Companies Act 2006

RP01

Replacement of document not meeting requirements for proper delivery

<b>3b</b>	<b>The person who delivered the original document</b>  Please complete this section if you are the person who delivered the original document	
Signature	Signature <b>X</b>  <b>X</b>	
<b>4</b>	<b>Notes</b>  <b>Please note</b> If you are applying for, or have been granted, exemption under Section 243 of the Companies Act 2006 and the document(s) you are replacing contain(s) your usual residential address, please post this form along with the replacement document to the address below  The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE	

RP01

Replacement of document not meeting requirements for proper delivery



### 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	TIN GEORGE				
Company name	CARILLION PLC				
Address	24 BIRCH STREET				
Post town	WOLVERHAMPTON				
County/Region					
Postcode	WU1		4HY		
Country					
DX					
Telephone	01902 422431				



### Checklist

Please make sure you have remembered the following

- ☒ You have fully completed Section 2 'Description of the original document'
- ☐ The correct person has signed the form in either Section 3a or Section 3b
- ☒ If you are replacing a document where you have previously paid a fee, do not send a fee along with this form
- ☒ You have enclosed the replacement document
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you **must** also deliver with this form and the replacement document a PRO3 form 'Consent for paper filing'



### Important information

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



### 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

### Section 243 exemption

If you are applying for, or have been granted, a section 243 exemption, please post this form along with the replacement document to the different postal address below

The Registrar of Companies, PO Box 4082,  
Cardiff, CF14 3WE



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)