

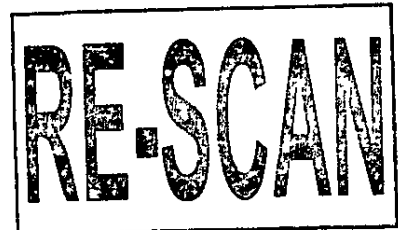


Companies House

AR01 (ef)**Annual Return**

Received for filing in Electronic Format on the 20/06/2014

X3AG6JXN

Company Name Cedar Rock Capital Limited*Company Number* 04466326*Date of this return* 20/06/2014*SIC codes* 66300*Company Type* Private company limited by shares*Situation of Registered Office*
20-22 BEDFORD ROW
LONDON
UNITED KINGDOM
WC1R 4JS

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is

20-22 BEDFORD ROW
LONDON
UNITED KINGDOM
WC1R 4JS

The following records have moved to the single alternative inspection location

Register of members (section 114)

Officers of the company

Company Secretary 1

| | |
|-------------------------|---------------|
| <i>Type</i> | Person |
| <i>Full forename(s)</i> | MR DAVID JOHN |

| | |
|----------------|--------|
| <i>Surname</i> | MILLER |
|----------------|--------|

Former names

| | |
|------------------------|---|
| <i>Service Address</i> | 10 WILDCROFT DRIVE FINCHAMPSTEAD WOKINGHAM UNITED KINGDOM RG40 3HY |
|------------------------|---|

Company Director *1*

Type **Person**
Full forename(s) **MS JOY ISABELLE**

Surname **BESSE**

Former names

Service Address **33 BYWATER STREET**
LONDON
UNITED KINGDOM
SW3 4XH

Country/State Usually Resident **LONDON, UNITED KINGDOM**

Date of Birth **03/11/1959** **Nationality** **FRENCH**
Occupation **CONSULTANT**

Company Director 2

Type **Person**
Full forename(s) **MR ANDREW**

Surname **BROWN**

Former names

Service Address **27 SCHUBERT ROAD**
LONDON
UNITED KINGDOM
SW15 2QT

Country/State Usually Resident **LONDON**

Date of Birth. **23/11/1955** **Nationality.** **BRITISH**
Occupation. **INVESTMENT MANAGER**

Company Director 3

Type Person

Full forename(s) MR DAVID JOHN

Surname MILLER

Former names

Service Address 10 WILDCROFT DRIVE FINCHAMPSTEAD
WOKINGHAM
UNITED KINGDOM
RG40 3HY

Country/State Usually Resident WOKINGHAM

Date of Birth. 22/04/1949 *Nationality* BRITISH

Occupation CHARTERED ACCOUNTANT

Statement of Capital (Share Capital)

| | | | |
|-----------------|------------|-------------------------|--------|
| Class of shares | A ORDINARY | Number allotted | 500000 |
| | | Aggregate nominal value | 500000 |
| Currency | GBP | Amount paid | 1 |
| | | Amount unpaid | 0 |

Prescribed particulars

THE A ORDINARY SHARES, SHALL ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. THE DIRECTORS MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION APPORTION PART OR ALL OF THE DIVIDEND IN FAVOUR OF ONE OR MORE CLASS OF SHARES AND SHALL IN THEIR ABSOLUTE DISCRETION EXCLUDE ONE OR MORE CLASS OF SHARES FROM ANY ENTITLEMENT TO THE DIVIDEND SUBJECT TO ARTICLES 3(A) AND 3(B) OF THE COMPANYS ARTICLES AND SAVE AS OTHERWISE PROVIDED FOR IN COMPANYS ARTICLES, THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL RANK PARI PASSU IN ALL OTHER RESPECTS. FOR THE PURPOSES OF A DIVIDEND EACH SHARES SHALL BE TREATED AS A FULLY PAID UP SHARE AND EACH SHAREHOLDER SHALL, SUBJECT TO ARTICLE 3(C) OF THE COMPANYS ARTICLES, BE ENTITLED TO ANY RESPECTIVE DIVIDEND AS THOUGH THE SHARE WAS FULLY PAID UP IRRESPECTIVE OF THE SHARE BEING PARTLEY PAID THE SHARES OF THE COMPANY, WHETHER FORMING PART OF THE ORIGINAL CAPITAL OR OF ANY INCREASED CAPITAL, MAY BE ALLOTTED OR OTHERWISE DISPOSED OF TO SUCH PERSONS AND FOR SUCH CONSIDERATION AND UPON SUCH TERMS AS THE DIRECTORS MAY DETERMINE, SUBJECT IN THE CASE OF ANY SHARES FORMING PART OF ANY INCREASED CAPITAL, TO SUCH DIRECTIONS AS TO THE ALLOTMENT OR DISPOSAL THEREOF AS MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING AT THE TIME OF THE CREATION OF SUCH SHARES THE PROVISION IN REGULATION 6 REQUIRING SHARE CERTIFICATES TO BE ISSUED UNDER SEAL SHALL NOT APPLY TO THE COMPANY.

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|------------------------|-------------------|--------------------------------|--------------|
| Class of shares | B ORDINARY | <i>Number allotted</i> | 2856 |
| | | <i>Aggregate nominal value</i> | 2856 |
| Currency | GBP | <i>Amount paid</i> | 13.01 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY AND REGULATIONS 54 TO 63 OF TABLE A SHALL BE CONSTRUED ACCORDINGLY. THE DIRECTORS MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION APPORTION PART OR ALL OF THE DIVIDEND IN FAVOUR OF ONE OR MORE CLASS OF SHARES AND SHALL IN THEIR ABSOLUTE DISCRETION EXCLUDE ONE OR MORE CLASS OF SHARES FROM ANY ENTITLEMENT TO THE DIVIDEND. SUBJECT TO ARTICLES 3(A) AND 3(B) OF THE COMPANYS ARTICLES AND SAVE AS OTHERWISE PROVIDED FOR IN COMPANYS ARTICLES, THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL RANK PARI PASSU IN ALL OTHER RESPECTS. FOR THE PURPOSE OF A DIVIDEND EACH SHARE SHALL BE TREATED AS A FULLY PAID UP SHARE AND EACH SHAREHOLDER SHALL, SUBJECT TO ARTICLE 3(C) OF THE COMPANYS ARTICLES, BE ENTITLED TO ANY RESPECTIVE DIVIDEND AS THOUGH THE SHARE WAS FULLY PAID UP IRRESPECTIVE OF THE SHARE BEING PARTLY PAID. THE SHARES OF THE COMPANY, WHETHER FORMING PART OF THE ORIGINAL CAPITAL OR OF ANY INCREASED CAPITAL, MAY BE ALLOTTED OR OTHERWISE DISPOSED OF TO SUCH PERSONS AND FOR SUCH CONSIDERATION AND UPON SUCH TERMS AS THE DIRECTORS MAY DETERMINE, SUBJECT IN THE CASE OF ANY SHARES FORMING PART OF ANY INCREASED CAPITAL, TO SUCH DIRECTIONS AS TO THE ALLOTMENT OR DISPOSAL THEREOF AS MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING AT THE TIME OF THE CREATION OF SUCH SHARES THE PROVISION IN REGULATION 6 REQUIRING SHARE CERTIFICATES TO BE ISSUED UNDER SEAL SHALL NOT APPLY TO THE COMPANY.

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|------------------------|-------------------|--------------------------------|-------------|
| Class of shares | B ORDINARY | <i>Number allotted</i> | 3600 |
| | | <i>Aggregate nominal value</i> | 3600 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 7.84 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY AND REGULATIONS 54 TO 63 OF TABLE A SHALL BE CONSTRUED ACCORDINGLY. THE DIRECTORS MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION APPORTION PART OR ALL OF THE DIVIDEND IN FAVOUR OF ONE OR MORE CLASS OF SHARES AND SHALL IN THEIR ABSOLUTE DISCRETION EXCLUDE ONE OR MORE CLASS OF SHARES FROM ANY ENTITLEMENT TO THE DIVIDEND. SUBJECT TO ARTICLES 3(A) AND 3(B) OF THE COMPANYS ARTICLES AND SAVE AS OTHERWISE PROVIDED FOR IN COMPANYS ARTICLES, THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL RANK PARI PASSU IN ALL OTHER RESPECTS. FOR THE PURPOSE OF A DIVIDEND EACH SHARE SHALL BE TREATED AS A FULLY PAID UP SHARE AND EACH SHAREHOLDER SHALL, SUBJECT TO ARTICLE 3(C) OF THE COMPANYS ARTICLES, BE ENTITLED TO ANY RESPECTIVE DIVIDEND AS THOUGH THE SHARE WAS FULLY PAID UP IRRESPECTIVE OF THE SHARE BEING PARTLY PAID. THE SHARES OF THE COMPANY, WHETHER FORMING PART OF THE ORIGINAL CAPITAL OR OF ANY INCREASED CAPITAL, MAY BE ALLOTTED OR OTHERWISE DISPOSED OF TO SUCH PERSONS AND FOR SUCH CONSIDERATION AND UPON SUCH TERMS AS THE DIRECTORS MAY DETERMINE, SUBJECT IN THE CASE OF ANY SHARES FORMING PART OF ANY INCREASED CAPITAL, TO SUCH DIRECTIONS AS TO THE ALLOTMENT OR DISPOSAL THEREOF AS MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING AT THE TIME OF THE CREATION OF SUCH SHARES. THE PROVISION IN REGULATION 6 REQUIRING SHARE CERTIFICATES TO BE ISSUED UNDER SEAL SHALL NOT APPLY TO THE COMPANY.

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|------------------------|-------------------|--------------------------------|-------------|
| Class of shares | B ORDINARY | <i>Number allotted</i> | 8000 |
| | | <i>Aggregate nominal value</i> | 8000 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 5 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY AND REGULATIONS 54 TO 63 OF TABLE A SHALL BE CONSTRUED ACCORDINGLY. THE DIRECTORS MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION APPORTION PART OR ALL OF THE DIVIDEND IN FAVOUR OF ONE OR MORE CLASS OF SHARES AND SHALL IN THEIR ABSOLUTE DISCRETION EXCLUDE ONE OR MORE CLASS OF SHARES FROM ANY ENTITLEMENT TO THE DIVIDEND. SUBJECT TO ARTICLES 3(A) AND 3(B) OF THE COMPANYS ARTICLES AND SAVE AS OTHERWISE PROVIDED FOR IN COMPANYS ARTICLES, THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL RANK PARI PASSU IN ALL OTHER RESPECTS FOR THE PURPOSE OF A DIVIDEND EACH SHARE SHALL BE TREATED AS A FULLY PAID UP SHARE AND EACH SHAREHOLDER SHALL, SUBJECT TO ARTICLE 3(C) OF THE COMPANYS ARTICLES, BE ENTITLED TO ANY RESPECTIVE DIVIDEND AS THOUGH THE SHARE WAS FULLY PAID UP IRRESPECTIVE OF THE SHARE BEING PARTLY PAID. THE SHARES OF THE COMPANY, WHETHER FORMING PART OF THE ORIGINAL CAPITAL OR OF ANY INCREASED CAPITAL, MAY BE ALLOTTED OR OTHERWISE DISPOSED OF TO SUCH PERSONS AND FOR SUCH CONSIDERATION AND UPON SUCH TERMS AS THE DIRECTORS MAY DETERMINE, SUBJECT IN THE CASE OF ANY SHARES FORMING PART OF ANY INCREASED CAPITAL, TO SUCH DIRECTIONS AS TO THE ALLOTMENT OR DISPOSAL THEREOF AS MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING AT THE TIME OF THE CREATION OF SUCH SHARES THE PROVISION IN REGULATION 6 REQUIRING SHARE CERTIFICATES TO BE ISSUED UNDER SEAL SHALL NOT APPLY TO THE COMPANY.

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|------------------------|-------------------|--------------------------------|--------------|
| Class of shares | C ORDINARY | <i>Number allotted</i> | 24324 |
| | | <i>Aggregate nominal value</i> | 24324 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 0 |
| | | <i>Amount unpaid</i> | 15.69 |

Prescribed particulars

THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY AND REGULATIONS 54 TO 63 OF TABLE A SHALL BE CONSTRUED ACCORDINGLY. THE DIRECTORS MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION APPORTION PART OR ALL OF THE DIVIDEND IN FAVOUR OF ONE OR MORE CLASS OF SHARES AND SHALL IN THEIR ABOLUTE DISCRETION EXCLUDE ONE OR MORE CLASS OF SHARES FROM ANY ENTITLEMENT TO THE DIVIDEND. SUBJECT TO ARTICLES 3(A) AND 3(B) OF THE COMPANYS ARTICLES AND SAVE AS OTHERWISE PROVIDED FOR IN COMPANYS ARTICLES, THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES ,H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL RANK PARI PASSU IN ALL OTHER RESPECTS FOR THE PURPOSE OF A DIVIDEND EACH SHARE SHALL BE TREATED AS A FULLY PAID UP SHARE AND EACH SHAREHOLDER SHALL, SUBJECT TO ARTICLE 3(C) OF THE COMPANYS ARTICLES, BE ENTITLED TO ANY RESPECTIVE DIVIDEND AS THOUGH THE SHARE WAS FULLY PAID UP IRRESPECTIVE OF THE SHARE BEING PARTLY PAID. THE SHARES OF THE COMPANY, WHETHER FORMING PART OF THE ORIGINAL CAPITAL OR OF ANY INCREASED CAPITAL, MAY BE ALLOTTED OR OTHERWISE DISPOSED OF TO SUCH PERSONS AND FOR SUCH CONSIDERATION AND UPON SUCH TERMS AS THE DIRECTORS MAY DETERMINE, SUBJECT IN THE CASE OF ANY SHARES FORMING PART OF ANY INCREASED CAPITAL, TO SUCH DIRECTIONS AS TO THE ALLOTMENT OR DISPOSAL THEREOF AS MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING AT THE TIME OF THE CREATION OF SUCH SHARES. THE PROVISION IN REGULATION 6 REQUIRING SHARE CERTIFICATES TO BE ISSUED UNDER SEAL SHALL NOT APPLY TO THE COMPANY.

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|------------------------|-------------------|--------------------------------|--------------|
| Class of shares | C ORDINARY | <i>Number allotted</i> | 42809 |
| | | <i>Aggregate nominal value</i> | 42809 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 0 |
| | | <i>Amount unpaid</i> | 13 01 |

Prescribed particulars

THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY AND REGULATIONS 54 TO 63 OF TABLE A SHALL BE CONSTRUED ACCORDINGLY THE DIRECTORS MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION APPORTION PART OR ALL OF THE DIVIDEND IN FAVOUR OF ONE OR MORE CLASS OF SHARES AND SHALL IN THEIR ABOLUTE DISCRETION EXCLUDE ONE OR MORE CLASS OF SHARES FROM ANY ENTITLEMENT TO THE DIVIDEND. SUBJECT TO ARTICLES 3(A) AND 3(B) OF THE COMPANYS ARTICLES AND SAVE AS OTHERWISE PROVIDED FOR IN COMPANYS ARTICLES, THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES ,H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL RANK PARI PASSU IN ALL OTHER RESPECTS FOR THE PURPOSE OF A DIVIDEND EACH SHARE SHALL BE TREATED AS A FULLY PAID UP SHARE AND EACH SHAREHOLDER SHALL, SUBJECT TO ARTICLE 3(C) OF THE COMPANYS ARTICLES, BE ENTITLED TO ANY RESPECTIVE DIVIDEND AS THOUGH THE SHARE WAS FULLY PAID UP IRRESPECTIVE OF THE SHARE BEING PARTLY PAID THE SHARES OF THE COMPANY, WHETHER FORMING PART OF THE ORIGINAL CAPITAL OR OF ANY INCREASED CAPITAL, MAY BE ALLOTTED OR OTHERWISE DISPOSED OF TO SUCH PERSONS AND FOR SUCH CONSIDERATION AND UPON SUCH TERMS AS THE DIRECTORS MAY DETERMINE, SUBJECT IN THE CASE OF ANY SHARES FORMING PART OF ANY INCREASED CAPITAL, TO SUCH DIRECTIONS AS TO THE ALLOTMENT OR DISPOSAL THEREOF AS MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING AT THE TIME OF THE CREATION OF SUCH SHARES. THE PROVISION IN REGULATION 6 REQUIRING SHARE CERTIFICATES TO BE ISSUED UNDER SEAL SHALL NOT APPLY TO THE COMPANY.

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|------------------------|-------------------|--------------------------------|--------------|
| Class of shares | D ORDINARY | <i>Number allotted</i> | 8116 |
| | | <i>Aggregate nominal value</i> | 8116 |
| Currency | GBP | <i>Amount paid</i> | 0 |
| | | <i>Amount unpaid</i> | 15 69 |

Prescribed particulars

THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY AND REGULATIONS 54 TO 63 OF TABLE A SHALL BE CONSTRUED ACCORDINGLY. THE DIRECTORS MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION APPORTION PART OR ALL OF THE DIVIDEND IN FAVOUR OF ONE OR MORE CLASS OF SHARES AND SHALL IN THEIR ABOLUTE DISCRETION EXCLUDE ONE OR MORE CLASS OF SHARES FROM ANY ENTITLEMENT TO THE DIVIDEND. SUBJECT TO ARTICLES 3(A) AND 3(B) OF THE COMPANYS ARTICLES AND SAVE AS OTHERWISE PROVIDED FOR IN COMPANYS ARTICLES, THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES , H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL RANK PARI PASSU IN ALL OTHER RESPECTS FOR THE PURPOSE OF A DIVIDEND EACH SHARE SHALL BE TREATED AS A FULLY PAID UP SHARE AND EACH SHAREHOLDER SHALL, SUBJECT TO ARTICLE 3(C) OF THE COMPANYS ARTICLES, BE ENTITLED TO ANY RESPECTIVE DIVIDEND AS THOUGH THE SHARE WAS FULLY PAID UP IRRESPECTIVE OF THE SHARE BEING PARTLY PAID. THE SHARES OF THE COMPANY, WHETHER FORMING PART OF THE ORIGINAL CAPITAL OR OF ANY INCREASED CAPITAL, MAY BE ALLOTTED OR OTHERWISE DISPOSED OF TO SUCH PERSONS AND FOR SUCH CONSIDERATION AND UPON SUCH TERMS AS THE DIRECTORS MAY DETERMINE, SUBJECT IN THE CASE OF ANY SHARES FORMING PART OF ANY INCREASED CAPITAL, TO SUCH DIRECTIONS AS TO THE ALLOTMENT OR DISPOSAL THEREOF AS MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING AT THE TIME OF THE CREATION OF SUCH SHARES. THE PROVISION IN REGULATION 6 REQUIRING SHARE CERTIFICATES TO BE ISSUED UNDER SEAL SHALL NOT APPLY TO THE COMPANY.

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|------------------------|-------------------|--------------------------------|--------------|
| Class of shares | E ORDINARY | <i>Number allotted</i> | 4906 |
| | | <i>Aggregate nominal value</i> | 4906 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 13.01 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY AND REGULATIONS 54 TO 63 OF TABLE A SHALL BE CONSTRUED ACCORDINGLY. THE DIRECTORS MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION APPORTION PART OR ALL OF THE DIVIDEND IN FAVOUR OF ONE OR MORE CLASS OF SHARES AND SHALL IN THEIR ABSOLUTE DISCRETION EXCLUDE ONE OR MORE CLASS OF SHARES FROM ANY ENTITLEMENT TO THE DIVIDEND SUBJECT TO ARTICLES 3(A) AND 3(B) OF THE COMPANY'S ARTICLES AND SAVE AS OTHERWISE PROVIDED FOR IN COMPANY'S ARTICLES, THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL RANK PARI PASSU IN ALL OTHER RESPECTS FOR THE PURPOSE OF A DIVIDEND EACH SHARE SHALL BE TREATED AS A FULLY PAID UP SHARE AND EACH SHAREHOLDER SHALL, SUBJECT TO ARTICLE 3(C) OF THE COMPANY'S ARTICLES, BE ENTITLED TO ANY RESPECTIVE DIVIDEND AS THOUGH THE SHARE WAS FULLY PAID UP IRRESPECTIVE OF THE SHARE BEING PARTLY PAID. THE SHARES OF THE COMPANY, WHETHER FORMING PART OF THE ORIGINAL CAPITAL OR OF ANY INCREASED CAPITAL, MAY BE ALLOTTED OR OTHERWISE DISPOSED OF TO SUCH PERSONS AND FOR SUCH CONSIDERATION AND UPON SUCH TERMS AS THE DIRECTORS MAY DETERMINE, SUBJECT IN THE CASE OF ANY SHARES FORMING PART OF ANY INCREASED CAPITAL, TO SUCH DIRECTIONS AS TO THE ALLOTMENT OR DISPOSAL THEREOF AS MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING AT THE TIME OF THE CREATION OF SUCH SHARES. THE PROVISION IN REGULATION 6 REQUIRING SHARE CERTIFICATES TO BE ISSUED UNDER SEAL SHALL NOT APPLY TO THE COMPANY.

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|------------------------|-------------------|--------------------------------|---------------|
| Class of shares | E ORDINARY | <i>Number allotted</i> | 117187 |
| | | <i>Aggregate nominal value</i> | 117187 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 1 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY AND REGULATIONS 54 TO 63 OF TABLE A SHALL BE CONSTRUED ACCORDINGLY. THE DIRECTORS MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION APPORTION PART OR ALL OF THE DIVIDEND IN FAVOUR OF ONE OR MORE CLASS OF SHARES AND SHALL IN THEIR ABSOLUTE DISCRETION EXCLUDE ONE OR MORE CLASS OF SHARES FROM ANY ENTITLEMENT TO THE DIVIDEND SUBJECT TO ARTICLES 3(A) AND 3(B) OF THE COMPANY'S ARTICLES AND SAVE AS OTHERWISE PROVIDED FOR IN COMPANY'S ARTICLES, THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL RANK PARI PASSU IN ALL OTHER RESPECTS FOR THE PURPOSE OF A DIVIDEND EACH SHARE SHALL BE TREATED AS A FULLY PAID UP SHARE AND EACH SHAREHOLDER SHALL, SUBJECT TO ARTICLE 3(C) OF THE COMPANY'S ARTICLES, BE ENTITLED TO ANY RESPECTIVE DIVIDEND AS THOUGH THE SHARE WAS FULLY PAID UP IRRESPECTIVE OF THE SHARE BEING PARTLY PAID. THE SHARES OF THE COMPANY, WHETHER FORMING PART OF THE ORIGINAL CAPITAL OR OF ANY INCREASED CAPITAL, MAY BE ALLOTTED OR OTHERWISE DISPOSED OF TO SUCH PERSONS AND FOR SUCH CONSIDERATION AND UPON SUCH TERMS AS THE DIRECTORS MAY DETERMINE, SUBJECT IN THE CASE OF ANY SHARES FORMING PART OF ANY INCREASED CAPITAL, TO SUCH DIRECTIONS AS TO THE ALLOTMENT OR DISPOSAL THEREOF AS MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING AT THE TIME OF THE CREATION OF SUCH SHARES. THE PROVISION IN REGULATION 6 REQUIRING SHARE CERTIFICATES TO BE ISSUED UNDER SEAL SHALL NOT APPLY TO THE COMPANY.

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|------------------------|-------------------|--------------------------------|--------------|
| Class of shares | F ORDINARY | <i>Number allotted</i> | 981 |
| | | <i>Aggregate nominal value</i> | 981 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 13.01 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY AND REGULATIONS 54 TO 63 OF TABLE A SHALL BE CONSTRUED ACCORDINGLY. THE DIRECTORS MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION APPORTION PART OR ALL OF THE DIVIDEND IN FAVOUR OF ONE OR MORE CLASS OF SHARES AND SHALL IN THEIR ABSOLUTE DISCRETION EXCLUDE ONE OR MORE CLASS OF SHARES FROM ANY ENTITLEMENT TO THE DIVIDEND SUBJECT TO ARTICLES 3(A) AND 3(B) OF THE COMPANYS ARTICLES AND SAVE AS OTHERWISE PROVIDED FOR IN COMPANYS ARTICLES, THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL RANK PARI PASSU IN ALL OTHER RESPECTS FOR THE PURPOSE OF A DIVIDEND EACH SHARE SHALL BE TREATED AS A FULLY PAID UP SHARE AND EACH SHAREHOLDER SHALL, SUBJECT TO ARTICLE 3(C) OF THE COMPANYS ARTICLES, BE ENTITLED TO ANY RESPECTIVE DIVIDEND AS THOUGH THE SHARE WAS FULLY PAID UP IRRESPECTIVE OF THE SHARE BEING PARTLY PAID. THE SHARES OF THE COMPANY, WHETHER FORMING PART OF THE ORIGINAL CAPITAL OR OF ANY INCREASED CAPITAL, MAY BE ALLOTTED OR OTHERWISE DISPOSED OF TO SUCH PERSONS AND FOR SUCH CONSIDERATION AND UPON SUCH TERMS AS THE DIRECTORS MAY DETERMINE, SUBJECT IN THE CASE OF ANY SHARES FORMING PART OF ANY INCREASED CAPITAL, TO SUCH DIRECTIONS AS TO THE ALLOTMENT OR DISPOSAL THEREOF AS MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING AT THE TIME OF THE CREATION OF SUCH SHARES THE PROVISION IN REGULATION 6 REQUIRING SHARE CERTIFICATES TO BE ISSUED UNDER SEAL SHALL NOT APPLY TO THE COMPANY.

| | | | |
|------------------------|-------------------|--------------------------------|--------------|
| Class of shares | F ORDINARY | <i>Number allotted</i> | 23437 |
| | | <i>Aggregate nominal value</i> | 23437 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 1 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY AND REGULATIONS 54 TO 63 OF TABLE A SHALL BE CONSTRUED ACCORDINGLY. THE DIRECTORS MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION APPORTION PART OR ALL OF THE DIVIDEND IN FAVOUR OF ONE OR MORE CLASS OF SHARES AND SHALL IN THEIR ABSOLUTE DISCRETION EXCLUDE ONE OR MORE CLASS OF SHARES FROM ANY ENTITLEMENT TO THE DIVIDEND. SUBJECT TO ARTICLES 3(A) AND 3(B) OF THE COMPANYS ARTICLES AND SAVE AS OTHERWISE PROVIDED FOR IN COMPANYS ARTICLES, THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL RANK PARI PASSU IN ALL OTHER RESPECTS FOR THE PURPOSE OF A DIVIDEND EACH SHARE SHALL BE TREATED AS A FULLY PAID UP SHARE AND EACH SHAREHOLDER SHALL, SUBJECT TO ARTICLE 3(C) OF THE COMPANYS ARTICLES, BE ENTITLED TO ANY RESPECTIVE DIVIDEND AS THOUGH THE SHARE WAS FULLY PAID UP IRRESPECTIVE OF THE SHARE BEING PARTLY PAID. THE SHARES OF THE COMPANY, WHETHER FORMING PART OF THE ORIGINAL CAPITAL OR OF ANY INCREASED CAPITAL, MAY BE ALLOTTED OR OTHERWISE DISPOSED OF TO SUCH PERSONS AND FOR SUCH CONSIDERATION AND UPON SUCH TERMS AS THE DIRECTORS MAY DETERMINE, SUBJECT IN THE CASE OF ANY SHARES FORMING PART OF ANY INCREASED CAPITAL, TO SUCH DIRECTIONS AS TO THE ALLOTMENT OR DISPOSAL THEREOF AS MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING AT THE TIME OF THE CREATION OF SUCH SHARES. THE PROVISION IN REGULATION 6 REQUIRING SHARE CERTIFICATES TO BE ISSUED UNDER SEAL SHALL NOT APPLY TO THE COMPANY.

| | | | |
|------------------------|-------------------|--------------------------------|-------|
| Class of shares | G ORDINARY | <i>Number allotted</i> | 1949 |
| | | <i>Aggregate nominal value</i> | 1949 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 13.01 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY AND REGULATIONS 54 TO 63 OF TABLE A SHALL BE CONSTRUED ACCORDINGLY. THE DIRECTORS MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION APPORTION PART OR ALL OF THE DIVIDEND IN FAVOUR OF ONE OR MORE CLASS OF SHARES AND SHALL IN THEIR ABSOLUTE DISCRETION EXCLUDE ONE OR MORE CLASS OF SHARES FROM ANY ENTITLEMENT TO THE DIVIDEND. SUBJECT TO ARTICLES 3(A) AND 3(B) OF THE COMPANY'S ARTICLES AND SAVE AS OTHERWISE PROVIDED FOR IN COMPANYS ARTICLES, THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL RANK PARI PASSU IN ALL OTHER RESPECTS. FOR THE PURPOSE OF A DIVIDEND EACH SHARE SHALL BE TREATED AS A FULLY PAID UP SHARE AND EACH SHAREHOLDER SHALL, SUBJECT TO ARTICLE 3(C) OF THE COMPANYS ARTICLES, BE ENTITLED TO ANY RESPECTIVE DIVIDEND AS THOUGH THE SHARE WAS FULLY PAID UP IRRESPECTIVE OF THE SHARE BEING PARTLY PAID THE SHARES OF THE COMPANY, WHETHER FORMING PART OF THE ORIGINAL CAPITAL OR OF ANY INCREASED CAPITAL, MAY BE ALLOTTED OR OTHERWISE DISPOSED OF TO SUCH PERSONS AND FOR SUCH CONSIDERATION AND UPON SUCH TERMS AS THE DIRECTORS MAY DETERMINE, SUBJECT IN THE CASE OF ANY SHARES FORMING PART OF ANY INCREASED CAPITAL, TO SUCH DIRECTIONS AS TO THE ALLOTMENT OR DISPOSAL THEREOF AS MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING AT THE TIME OF THE CREATION OF SUCH SHARES. THE PROVISION IN REGULATION 6 REQUIRING SHARE CERTIFICATES TO BE ISSUED UNDER SEAL SHALL NOT APPLY TO THE COMPANY.

| | | | |
|------------------------|-------------------|--------------------------------|------|
| Class of shares | G ORDINARY | <i>Number allotted</i> | 2750 |
| | | <i>Aggregate nominal value</i> | 2750 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 7.84 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY AND REGULATIONS 54 TO 63 OF TABLE A SHALL BE CONSTRUED ACCORDINGLY. THE DIRECTORS MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION APPORTION PART OR ALL OF THE DIVIDEND IN FAVOUR OF ONE OR MORE CLASS OF SHARES AND SHALL IN THEIR ABSOLUTE DISCRETION EXCLUDE ONE OR MORE CLASS OF SHARES FROM ANY ENTITLEMENT TO THE DIVIDEND. SUBJECT TO ARTICLES 3(A) AND 3(B) OF THE COMPANY'S ARTICLES AND SAVE AS OTHERWISE PROVIDED FOR IN COMPANYS ARTICLES, THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL RANK PARI PASSU IN ALL OTHER RESPECTS. FOR THE PURPOSE OF A DIVIDEND EACH SHARE SHALL BE TREATED AS A FULLY PAID UP SHARE AND EACH SHAREHOLDER SHALL, SUBJECT TO ARTICLE 3(C) OF THE COMPANYS ARTICLES, BE ENTITLED TO ANY RESPECTIVE DIVIDEND AS THOUGH THE SHARE WAS FULLY PAID UP IRRESPECTIVE OF THE SHARE BEING PARTLY PAID. THE SHARES OF THE COMPANY, WHETHER FORMING PART OF THE ORIGINAL CAPITAL OR OF ANY INCREASED CAPITAL, MAY BE ALLOTTED OR OTHERWISE DISPOSED OF TO SUCH PERSONS AND FOR SUCH CONSIDERATION AND UPON SUCH TERMS AS THE DIRECTORS MAY DETERMINE, SUBJECT IN THE CASE OF ANY SHARES FORMING PART OF ANY INCREASED CAPITAL, TO SUCH DIRECTIONS AS TO THE ALLOTMENT OR DISPOSAL THEREOF AS MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING AT THE TIME OF THE CREATION OF SUCH SHARES. THE PROVISION IN REGULATION 6 REQUIRING SHARE CERTIFICATES TO BE ISSUED UNDER SEAL SHALL NOT APPLY TO THE COMPANY.

| | | | |
|------------------------|-------------------|--------------------------------|-------------|
| Class of shares | G ORDINARY | <i>Number allotted</i> | 5000 |
| | | <i>Aggregate nominal value</i> | 5000 |
| Currency | GBP | <i>Amount paid</i> | 5 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY AND REGULATIONS 54 TO 63 OF TABLE A SHALL BE CONSTRUED ACCORDINGLY. THE DIRECTORS MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION APPORTION PART OR ALL OF THE DIVIDEND IN FAVOUR OF ONE OR MORE CLASS OF SHARES AND SHALL IN THEIR ABSOLUTE DISCRETION EXCLUDE ONE OR MORE CLASS OF SHARES FROM ANY ENTITLEMENT TO THE DIVIDEND. SUBJECT TO ARTICLES 3(A) AND 3(B) OF THE COMPANY'S ARTICLES AND SAVE AS OTHERWISE PROVIDED FOR IN COMPANYS ARTICLES, THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, AND THE I ORDINARY SHARES SHALL RANK PARI PASSU IN ALL OTHER RESPECTS FOR THE PURPOSE OF A DIVIDEND EACH SHARE SHALL BE TREATED AS A FULLY PAID UP SHARE AND EACH SHAREHOLDER SHALL, SUBJECT TO ARTICLE 3(C) OF THE COMPANYS ARTICLES, BE ENTITLED TO ANY RESPECTIVE DIVIDEND AS THOUGH THE SHARE WAS FULLY PAID UP IRRESPECTIVE OF THE SHARE BEING PARTLY PAID. THE SHARES OF THE COMPANY, WHETHER FORMING PART OF THE ORIGINAL CAPITAL OR OF ANY INCREASED CAPITAL, MAY BE ALLOTTED OR OTHERWISE DISPOSED OF TO SUCH PERSONS AND FOR SUCH CONSIDERATION AND UPON SUCH TERMS AS THE DIRECTORS MAY DETERMINE, SUBJECT IN THE CASE OF ANY SHARES FORMING PART OF ANY INCREASED CAPITAL, TO SUCH DIRECTIONS AS TO THE ALLOTMENT OR DISPOSAL THEREOF AS MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING AT THE TIME OF THE CREATION OF SUCH SHARES THE PROVISION IN REGULATION 6 REQUIRING SHARE CERTIFICATES TO BE ISSUED UNDER SEAL SHALL NOT APPLY TO THE COMPANY.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|---------------|
| Currency | GBP | <i>Total number of shares</i> | 745915 |
| | | <i>Total aggregate nominal value</i> | 745915 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/06/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

| | |
|---------------------------------|--|
| <i>Shareholding 1 Name</i> | · 500000 A ORDINARY shares held as at the date of this return MR ANDREW BROWN |
| <i>Shareholding 2 Name:</i> | · 14456 B ORDINARY shares held as at the date of this return YAVUZ ARIKAN |
| <i>Shareholding 3 Name</i> | · 67133 C ORDINARY shares held as at the date of this return MR MARK HUSSON |
| <i>Shareholding 4 Name</i> | 8116 D ORDINARY shares held as at the date of this return YAVUZ ARIKAN |
| <i>Shareholding 5 Name</i> | 122093 E ORDINARY shares held as at the date of this return MR NICHOLAS TINGLEY |
| <i>Shareholding 6 Name</i> | · 24418 F ORDINARY shares held as at the date of this return MS LINA ARTHUR |
| <i>Shareholding 7 Name</i> | 9699 G ORDINARY shares held as at the date of this return MR TOM WILKINS |

Authorisation

Authenticated

This form was authorised by one of the following

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor



Companies House

COMPANY NAME: CEDAR ROCK CAPITAL LIMITED
COMPANY NUMBER: 04466326

A SECOND FILED AR01 WAS REGISTERED ON 14/11/2014