

RP04

Second filing of a document previously delivered



What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register

What this form is NOT

You cannot use this form a second filing of a docuj delivered under the Con 1985 regardless of wheil delivered

A second filing of a doc cannot be filed where it information that was or properly delivered Forn, be used in these circums



11/08/2015 **COMPANIES HOUSE**

A20

"A4CL31SA" 28/07/2015 **COMPANIES HOUSE**

#130

Company details

Company number

Company name in full

FOR INVESTORS LIMITED

Filling in this form Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by "

Description of the original document

Document type •

Annual RETIEN- AROI

O Description of the original document

Please enter the document type (e.g. a Return of allotment of shares---SH01) and any distinguishing information if more than one document of that type was filed on the same day

Date of registration of $\begin{vmatrix} d \\ C \end{vmatrix}$ the original document

This form only applies to the following forms

AP01 Appointment of director

AP02 Appointment of corporate director

AP03 Appointment of secretary

AP04 Appointment of corporate secretary

CH01 Change of director's details

Change of corporate director's details CH02

CH03 Change of secretary's details

Change of corporate secretary's details **CH04**

Termination of appointment of director TM01

Termination of appointment of secretary **TM02**

Return of allotment of shares SH01

AR01

Applicable documents

Annual Return

If you are applying for, or have been granted, exemption under section 243 of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below

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

If you are currently in the process of applying for or have been granted a Section 243 exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01)

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RP04

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Presenter information	Important information
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form The contact information you give will be	Please note that all information on this form will appear on the public record.
visible to searchers of the public record	
Contact name Company name	You may return this form to any Companies House address, however for expediency we advise you return it to the appropriate address below:
Address	For companies registered in England and Wales. The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Post town County/Region Postcode Country	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)
DX Telephone	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
✓ Checklist	DX 481 N R Belfast 1
We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following The company name and number match the information held on the public Register	Section 243 exemption If you are applying for or have been granted a section 243 exemption, please post this whole form to the different postal address below The Registrar of Companies, PO Box 4082, Cardiff, CF14 3WE
You can only use this form to file a second filing of a document delivered to the Registrar of Companies	Further information
under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies If you are updating a document where you have previously paid a fee, do not send a fee along with	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
this form You have enclosed the second filed document(s) 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 second filed document(s), a PRO3 form 'Consent for paper filing'	This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

In accordance with
Section 854 of the
Companies Act 2006

Annual Return



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

	(contesting made up to a date on or after 1 october 2011)			
	A fee is payable with this form Please see 'How to pay' on the last page You can use the Work Please go to www collast page			
✓	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 You cannot use this notice of changes to officers, registered of company type or information is relating to the comp	*A4DKY9ZL* se 11/08/2015 #51 pmpAnies House k *A4CL320J* 28/07/2015 #167 PANIES 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	<u>, </u>		
Company number	04495445	Company name change If your company has recently		
Company name in full O	ASSETZ FOR INVESTORS LIMITED	changed its name, please provide the company name as at the date of this return		
A2	Return date	<u>'</u>		
Date of this return ©	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. d O d Z m O m I y Z y O y I y S y S T S T T T T T T T	O 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 •	Principal business activity You must provide a trade classification code (SIC code 2007) or a description of your company's		
Classification code 1	68310	main business in this section		
Classification code 2		A full list of the trade classification codes are available on our website		
classification code 3		www.companieshouse.gov.uk		
lassification code 4	If you cannot determine a code, please give a brief description of your business activity below			
rincipal activity escription				
		İ		

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Annual Return

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

A4	Company type®		
	Please confirm your company type by ticking the appropriate box below (only one box must be ticked) Public limited company Private company limited by shares Private company limited by guarantee Private company limited by shares exempt under section 60 Private company limited by guarantee exempt under section 60 Private unlimited company with share capital Private unlimited company without share capital	● Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website www.companieshouse.gov.uk	
A5	Registered office address [©]		
Building name/number	GRIFFIN COURT	O Change of registered office This must agree with the address	
Street	201 CHAPEL STREET	that is held on the Companies House record at the date of this return	
Post town	MANCHESTER	If the registered office address has changed, you should complete form AD01 and submit it together with	
County/Region		this annual return	
Postcode	M 3 5 E Q		
	Single alternative inspection location (SAIL) of the company records (if applicable).		
Building name/number		⊕ SAIL address	
Street		This must agree with the address that is held on the Companies House record at the date of this return	
Post town		If the address has changed, you should complete form ADO2 and submit it together with this annual	
County/Region		return	
Postcode			
A7	Location of company records o		
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6 Register of members	OLocation of company records If the company records are held at the registered office address, do not tick any of the boxes in this section	
	Register of directors. Directors' service contracts. Directors' indemnities. Register of secretaries.	Certain records must be kept by every company while other records are only kept by certain company types where appropriate	
	Records of resolutions etc. Contracts relating to purchase of own shares. Documents relating to redemption or purchase of own share out of	If the records are not kept at the SAIL address, they must be available at the registered office	
	capital by private company Register of debenture holders Report to members of outcome of investigation by public company into interests in its shares.	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 ADO3 and submit it	
	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	together with this annual return	

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AR01
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	Continuation pages Please use a continuation page if you need to enter more officer			
	 → For a secretary who is an individual, go to Section B1 → For a corporate secretary, go to Section C1 → For a director who is an individual, go to Section D1 → For a corporate director, go to Section E1 	details.			
Secretary					
B1	Secretary's details •				
	Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4	Secretary appointments You may not use this form to appoint a secretary To do this,			
Title*	MR	please complete form AP03 and submit it together with this annual			
Full forename(s)	STUARY ALEXANDER	return			
Surname	LAW	Corporate details Please use Section C1-C4 to enter			
Former name(s) 🛭		corporate secretary details. Secretary details			
		All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH03			
		Permer name(s) Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes			
B2	Secretary's service address ®				
Building name/number		Service address If you have previously notified			
itreet		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the			
Post town		address			
County/Region		This information will appear on the public record			
Postcode		_			
Country					

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

Corporate secretary

C1	Corporate secretary's details ®	
	Please use this section to list all the corporate secretaries of the company	O Corporate secretary appointments You cannot use this form to appoint
Corporate body/firm name		a corporate secretary To do this, please complete form APO4 and submit it together with this annual return
Building name/number		Corporate secretary details
Street		All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have
Post town		not notified us, please complete form CH04
County/Region		This information will appear on the
Postcode		public record
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
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.	● EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered ❸		This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		Directive (our 13 incite)
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register
Governing law		
f applicable, where the company/firm is egistered •		
f applicable, the egistration number		

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

Director

D1	Director's details •			
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	Director appointments You cannot use this form to appoint a director To do this, please		
Title*	Ms	complete form APO1 and submit it together with this annual return		
Full forename(s)	JAN	Corporate details		
Surname	BANCROFT	Please use Section E1-E4 to enter corporate director details.		
Former name(s) 🛭		Director details All details must agree with those previously notified to Companies		
Country/State of residence	ENGLAND	House If you have made changes since the last annual return and have not notified us, please		
Nationality	BRITISH	complete form CH01		
Date of birth	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Please provide any previous names		
Business occupation (if any)	MANAGNETICECTUR	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.		
D2	Director's service address®			
Building name/number	ASSETZ HOUSE	Service address If you have previously notified		
Street	NEWBY RUAD INDUSTRIAL ESTATE, NEWBY ROAD HAZEL GROVE	Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the		
Post town	STOCKPORT	address		
County/Region	CHESHRE	This information will appear on the public record		
Postcode	SUJSDA	· -		
Country	DUGIAND			

Annual Return

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

Director

D1	Director's details •					
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director To do this, please				
Title*	Ma	complete form APO1 and submit it together with this annual return				
Full forename(s)	STUART ALEXANDER	Corporate details				
Surname	LAW	Please use Section E1-E4 to enter corporate director details				
Former name(s) @		Director details All details must agree with those previously notified to Companies				
Country/State of residence	EN GAND BRITISH	House If you have made changes since the last annual return and have not notified us, please				
Nationality	BRITISH	complete form CH01				
Date of birth	10 14 17 10 11 19 16 3	 Former name(s) Please provide any previous names 				
Business occupation (if any)	CEO	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.				
D2	Director's service address®					
Building name/number Street	THE Company'S REGISTERED OFFICE	O 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				
Post town		address.				
County/Region		This information will appear on the public record				
Postcode						
Country						

Annual Return

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

Corporate director

E1	Corporate director's details •	
	Please use this section to list all the corporate director's of the company	 Corporate director appointments You cannot use this form to appoint a corporate director To do this,
Corporate body/firm name		please complete form AP02 and submit it together with this annual return
Building name/number		Corporate director details All details must agree with those
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02
County/Region		This information will appear on the public record
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ®	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered €		This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		Directiva (150 to 1150)
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	◆ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
egal form of the corporate body or firm		that register
Governing law		
f applicable, where he company/firm is egistered ©		}
f applicable, the egistration number		

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

Part 3	Statement	of capital o	•		· · ·		
	Does your company have share capital? → Yes Complete the sections below and the following Part 4 → No Go to Part 5 (Signature) O This should reflect the complete the sections below and the following Part 4 this annual return					at the made up date o	
F1	Share capital in	pound sterling	(£)				
Please complete the t If all your issued capit	able below to show e	ach class of shares he complete Section F1	eld in pound sterling and then go to Section F4				
Class of shares (E g Ordinary/Preference et	:)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of share	es O	Aggr	egate nominal value 4
"A" URDINA	RY_	ı		100		£	100
" פי שרשוגה	ry	ı		100		£	100
WAY!						£	
						£	
			Totals	200		£	200
F2	Share capital in	other currencie	s		_		
Please complete the to Please complete a sep			d in other currencies			_	
Turrency							
Class of shares E g Ordinary/Preference etc	:)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of share	s 0	Aggre	egate nominal value 🍑
		1	Totals				
	<u></u>			l		<u> </u>	
				••			
Class of shares E g Ordinary/Preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of share	s 0	Aggre	egate nominal value 4
						<u></u>	
					<u></u> -		
			Totals			<u> </u>	
3	Totals						
	Please give the total issued share capital	number of shares an	id total aggregate nominal v	/alue of	Please la different	t total curren	te nominal value aggregate values in icies separately For
otal number of shares	200				example	£100	+ €100 + \$10 etc
otal aggregate ominal value 😉	1200					_	
Including both the noming share premium	nal value and any nares in this class.	• Number of shares issue nominal value of each :	share Piea	tinuation Pages se use a Stateme e if necessary	nt of Capit	al conti	inuation

Annual Return

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

F4	Statement of capital (Voting rights)
141	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	"A" ORD. WARY
Voting rights	THE A ORDINARY SHARES HAVE FULL VOTING RIGHTS AND
	(SUBSELT TO THE RIGHTS OF THE B URDINATUS SHARES)
	RIGHTS ON A RETURN OF CAPITAL AND DIVIDENDS.
	THE SHARES ARE NOT REDEEMABLE.
Class of share	B. OBILARY
Voting rights	THE B DROINARY SHARES AS A CLASS ARE ENTITLED
	TO ONE VOTE AND THEY ARE ENTITLED TO A Complaine PREFERENTIAL DIVIDEND OF \$200,000 PER YEAR.
	Complaine PREFERENDAL DIVIDEND OF \$200,000 PER YEAR.
	- A P-1001 INF (APITAL) They ARE ENTITLES TO THE
	\$2,000,000 OF THE ASTETS AVAILABLE FOR DISTRIBUTION. THE SHARES ARE NOT REDEEMABLE.
Class of share	
Voting rights	
Class of share	
Voting rights	
	· · · · · · · · · · · · · · · · · · ·

Annual Return

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

Part 4	Shareholders	Shareholders					
	Does your company have share capital? → Yes go to Section G1 'Companies with share capital' → No Go to Part 5 (Signature)						
G1	Companies with share capital	· <u> </u>					
Question 1	Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below No go to Section G2 'Past and present shareholders' Yes go to Question 2.	A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside					
Question 2	Please only refer to Question 2 below if you have answered 'Yes' to Question 1 If you answered 'No', please go to Section G2 'Past and present shareholders'	of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do					
	Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return' Yes go to Part 5 'Signature'	DTRS 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 ®	<u>'</u>					
	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).	This section only applies to companies answering 'No' in Section G1 The section G1 This section only applies to companies answering 'No' in Section G1 This section only applies to companies answering 'No' in Section G1 This section only applies to companies to companies answering 'No' in Section G1 This section only applies to companies answering 'No' in Section G1 This section only applies to companies answering 'No' in Section G1 This section G1 This section only applies to companies answering 'No' in Section G1 This section G1 Thi					

Annual Return

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

G3

List of past and present shareholders o

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

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

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

 Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

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

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

necessary

		Shares or stock currently held	Shares or stock transferred	(if appropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
STUDIER ALEXANDER LAW	A URDINARY	50		<i>' ' ' ' ' ' ' ' ' '</i>
JAN BANCROFT	A ORDINARY	50		, ,
STUART ALEXANDER LAW	BURDIMARY	100		, ,
				, ,
				1 1
				, ,
				1 1
				1 1
				1 1
				1 1
		<u> </u>		1 1
				1 1

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

G4

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

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

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

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

→ Go to Part 5 (Signature)

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

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

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

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

Part 5 Signature This must be completed by all companies O Societas Europaea If the form is being filed on behalf I am signing this form on behalf of the company of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person Signature Signature signing has membership. X X @ Person authorised Under either section 270 or 274 of the Companies Act 2006 This form may be signed by Director ¹⁰, Secretary, Person authorised ²⁰, Charity commission receiver and manager, CIC manager, Judicial factor

Annual Return

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

Presenter in	formation	<u> </u>		
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				
Address				
Post town				
County/Region	···			
Postcode				
Country				
DX				
Telephone	-			
✓ Checklist				
We may return for with information n		d incorrec	tly or	
Please make sure y following. That if the made than 1 October 2 appropriate form	up date of the 011, you mus AR01	e return is a t complete	any earlier the	
The company nar	ne and numb	er match th	i e	

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 or email enquiries@companieshouse.gov.uk

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

information held on the public Register

registered office address

✓ You have signed the form

(if applicable)

secretary and director details.

You have enclosed the correct fee

You have completed your principal business activity

You have not used this form to make changes to the

You have not used this form to make changes to

You have fully completed the Statement of capital