

Please complete in typescript, or in bold black capitals.

**Annual Return** 

CHFP010

Company Number | 5095089

**Company Name in full** 

СКІ	UK	Water	Limited		

Data	of this	raturn
11211	111 IIII S	r ⇔ : : : : : :

The information in this return is made up to

Month Year Day

#### Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year
L_	LL	

3 More London Riverside

#### **Registered Office**

Show here the address at the date of this return.

Any change of registered office must be notified on form 287.

Post town

County / Region

UK Postcode

London

SE1 2AQ

### Principal business activities

Show trade classification code number(s) for the principal activity or activities.

7415

If the code number cannot be determined, give a brief description of principal activity.



nen you have completed and signed the form please send it to the gistrar of Companies at:

ompanies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

companies registered in England and Wales or

ompanies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX ED235 Edinburgh 1 r companies registered in Scotland or LP-4 Edinburgh 2

•		
	,	Company No 5095089
Register of member If the register of members registered office, state he kept.	is not kept at the	
	Post town	
	County / Region	UK Postcode [
Register of Debentu If there is a register of del or a duplicate of any such of it, which is not kept at t office, state here where it	penture holders, register or part he registered	
	County / Region	UK Postcode
Company type		
Public limited company		
Private company limited b	y shares	x
Private company limited by without share capital Private company limited by exempt under section 30 Private company limited by exempt under section 30 Private unlimited company capital Private unlimited company capital	by shares by guarantee y with share	Please tick the appropriate box
Company Secretary  * Voluntary details. (Please photocopy Name		Details of a new company secretary must be notified on form 288a.
this area to provide details of joint secretaries).	Forename(s)	
†† Tick the box if the	Surname	Norose Company Secretarial Services Limited
address shown is a service address for	Address ††	3 More London Riverside
the beneficiary of a  Confidentiality Order granted under section		
723B of the Companies Act 1985. Otherwise, give your	Post town	London
usual residential address. In the case of a corporation or	County / Region	UK Postcode SE1 2AQ
Scottish firm, give the registered or principal office address.	Country	<u></u>

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Page 2

Directors Please list directors i	n alphabetical order.	Details of new directors must be notified on form 288a
* Voluntary details.	Name * Style / Title	l Ms
In the case of a director	r	Day Month Year
that is a corporation or a Scottish firm, the name is the corporate	Date of birth	2 5 0 6 1 9 6 2
or firm name.	Forename(s)	Tsien Hua
	Surname	Chen
†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order	Address ††	Flat B, 11/F, Heng Fa Villa, Heng Fa Chuen
granted under section	า	
723B of the Companies Act 1985.	Post town	
Otherwise, give your usual residential address. In the case	County / Region	Hong Kong UK Postcode
of a corporation or Scottish firm, give th		Nationality Chinese
registered or principal office address.	Business occupation	Alternate Director
Directors Please list directors i	n alphabetical order.	Details of new directors must be notified on form 288a
* Voluntary details.	Name * Style / Title	Mr
In the case of a directo	•	Day Month Year
that is a corporation or a Scottish firm, the name is the corporate or firm name	Date of birth	2 2 1 0 1 9 5 8
	Forename(s)	Andrew John
	Surname	Hunter
†† Tick the box if the address shown is a service address for the beneficiary of a	Address ††	House C, 90 Peak Road, The Peak
Confidentiality Order granted under sectio 723B of the Companies Act 1985.	Post town	
Otherwise, give your usual residential address. In the case	County / Region	
of a corporation or Scottish firm, give th registered or princip		Nationality British
office address.	<b>Business occupation</b>	Director

<b>Directors</b> Please list directors in	n alphabetical order.	Details of new directors must be notified on form 288a
* Voluntary details.	Name * Style / Title	Mr
In the case of a directo	r	Day Month Year
that is a corporation or a Scottish firm, the name is the corporate	Date of birth	
or firm name.	Forename(s)	Tak Chuen Edmond
	Surname	Ip
†† Tick the box if the address shown is a service address for the beneficiary of a	Address ++	Flat B2, 10/F, Park Place, No. 7 Tai Tam Reservoir
<b>Confidentiality Order</b>	_	Road
granted under section 723B of the		•
Companies Act 1985.	Post town	
Otherwise, give your usual residential address. In the case	County / Region	Hong Kong UK Postcode
of a corporation or Scottish firm, give the	Country	Nationality   Chinese
registered or principa		
office address.	Business occupation	Director
Directors Please list directors i	n alphabetical order.	Details of new directors must be notified on form 288a
	Alama a	
Please list directors i * Voluntary details.	Name * Style / Title	Mr
Please list directors i	Name * Style / Title	
Please list directors in Voluntary details.  In the case of a director that is a corporation or a Scottish firm, the name is the corporate	Name * Style / Title  or  Date of birth	Day Month Year
Please list directors in Voluntary details.  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name	Name * Style / Title  or  Date of birth	Mr  Day Month Year  1 9 0 6 1 9 6 3  Sai Hong
Please list directors in Voluntary details.  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  The Tick the box if the address shown is a	Name * Style / Title  Date of birth  Forename(s)	Day Month Year  1 9 0 6 1 9 6 3  Sai Hong  Luk
Please list directors in Voluntary details.  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order	Name * Style / Title  Date of birth  Forename(s)  Surname  Address ††	Day Month Year  1 9 0 6 1 9 6 3  Sai Hong  Luk
Please list directors in Voluntary details.  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  The Tick the box if the address shown is a service address for the beneficiary of a	Name * Style / Title  Date of birth  Forename(s)  Surname  Address ††	Day Month Year  1 9 0 6 1 9 6 3  Sai Hong  Luk  Flat F, 11/F, Tower 1, The Belcher's, 89 Pok Fu Lam  Road, Pok Fu Lam
Please list directors in Voluntary details.  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential	Name * Style / Title  Date of birth Forename(s)  Surname  Address ††	Day Month Year  1 9 0 6 1 9 6 3  Sai Hong  Luk  Flat F, 11/F, Tower 1, The Belcher's, 89 Pok Fu Lam  Road, Pok Fu Lam
Please list directors in Voluntary details.  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your	Name * Style / Title  Date of birth Forename(s)  Surname  Address ††  Post town  County / Region  Country	Day Month Year  1 9 0 6 1 9 6 3  Sai Hong  Luk  Flat F, 11/F, Tower 1, The Belcher's, 89 Pok Fu Lam  Road, Pok Fu Lam  Hong Kong  UK Postcode

Enter details of all the shares in issue at the date of this return.	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Ordinary	[	17,161,375	£17,161,375.00
			L
	L		L
<u> </u>	[		L
	Totals <sub>[</sub>	17,161,375	17,161,375.00
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your public company at any time return	r company was a traded ne during the period of this	
List of past and present shareholders	Please tick the appropriat	e box below:	in another on paper format
(use attached schedule where appropriate)	A full list of shareholders to	for a private or non-traded	
Private or non-traded public companies are required to provide a "full list" if one was not	public company is enclose Schedule A.	ed. Please complete	X
included with either of the last two returns.  Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.	A list of shareholders hold issued shares of any shar company is enclosed. Ple B.	e class for a traded public	
	A list containing sharehold	der changes is enclosed	
	→ For private or non-t please complete S	raded public companies, Schedule A	
	→ For traded public complete Schedul	ompanies, <b>please</b>	
	There were no shareholde	er changes in this period	
Certificate	I certify that the information knowledge and belief.	ation given in this return is	true to the best of my
Signe	AUTHORISED SI NOROSE C SECRETARIAL S	OMPANY   Date	e 23/4/09
† Please delete as appropriate.	† ( director / secretary)		
When you have signed the return send it with the fee to the Registrar of Companie Make cheques payable to Companies House.		cludes 1 (enter number)	continuation sheets.
You do not have to give any contact information in the box opposite but if you			
do, it will help Companies House to conta	act Clive Weston, No	orton Rose LLP, 3 Mc	ore London
you if there is a query on the form. The contact information that you give will be	Riverside, Londo	on, SE1 2AQ	

\_\_\_\_ Tel [

DX number |

DX exchange

visible to searchers of the public record.

BLUEPRINT



## Schedule A for private or non-traded public companies List of past and present shareholders

(Please use a continuation sheet if required)

**CHFP010** 

**Company Number** | 5095089

# Company Name in full | CKI UK Water Limited\_

This must only be completed by private and public limited companies that have not traded on a regulated market

- Changes 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 the company shareholders on:
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order to provide an index
- List joint shareholders consecutively

Do not give shareholder address information

	give snarenoider address	Shares or amount of	stock
		transferred (if appro	
Shareholder's name only	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name   CKI UK Water (BVI) Limited	£1.00 Ordinary		
	Shares Held 17,161,375		
Name			
Name			
			]