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In accordance with Section 854 of the Companies Act 2006

AR01

Annual Return

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



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					be comp		y all	com	panies.			Pleas bold All fa	ng in this form se complete in typescript of black capitals elds are mandatory unless fied or indicated by *	rin
A1	Con	npai	ny d	etai	s							•	•	
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Company name in full	MA	REX	SPE	CTF	RON GF	ROUPL	IMI ⁻	TED				chan the c	or company has recently ged its name, please provious company name as at the da return	
A2	Ret	urn	date	<u> </u>						·				
Date of this return ②	If you	e The	annu ould li	ıal re ke th	turn must e compar	be deliving's mad	vered le up	date f	n 28 days o	f the date than 1 Oc	t be a future given below tober 2011,	Your is usi incor of the Comp an ea	e of this return company's return date ually the anniversary of poration or the anniversari e last annual return filed a panies House You may cho arlier return date but it mu- later date	t ose
A3	Prin	cipa	al bu	ısine	ess acti	vitv	l		l			De a	iatei date	
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Classification code 2	<u> </u>		ļ										l list of the trade classificates are available on our web	
Classification code 3	<u> </u>		<u> </u>	<u> </u>									s are available on our web v companieshouse gov uk	Me
Classification code 4			nnot (activ			ode, plea	se gi	ve a t	orief descrip	tion of you	ur			
Principal activity description		_												
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Annual Return

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

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A5	Reg	iste	ered	offi	ce a	ddre	ess 0)		
Building name/number	155					•				O Change of registered office
Street	BIS	но	PSG	ATE			_			This must agree with the address that is held on the Companies House record at the date of this return
Post town	LON	NDC	ON							If the registered office address has changed, you should complete form AD01 and submit it together with
County/Region							_	_	_	this annual return
Postcode	Е	С	2	М		3	T	9	Q	
	-	•	alter						location (SAIL) of the	
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 If the address has changed, you should complete form ADO2 and submit it together with this annual		
Post town										
County/Region							_		_	return
Postcode							<u> </u>			
A7	Loca	atıc	on of	con	npai	ny re	cor	ds	0	
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6 Register of members								● Location of company records If the company records are held at the registered office address, do not tick any of the boxes in this section	
	Register of directors Directors' service contracts Directors' indemnities Register of secretaries									Certain records must be kept by every company while other records are only kept by certain company types where appropriate
	Records of resolutions etc Contracts relating to purchase of own shares Documents relating to redemption or purchase of own share out of capital by private company Register of debenture holders. Report to members of outcome of investigation by public company into interests in its shares								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 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						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	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		<u> </u>
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*	ļ., ., .	please complete form APO3 and submit it together with this annual
Full forename(s)	NIGEL RICHARD	return
Surname	EDWARDS	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
		Pormer name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
B2	Secretary's service address ♥	
Building name/number	THE COMPANY'S REGISTERED ADDRESS	Service address If you have previously notified
Street		Companies House that the service
		address is at 'The Company's Registered Office', please state 'The
Post town		 Company's Registered Office' in the address
County/Region		This information will appear on the public record
Postcode		, public record
Country		_

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

Corporate secretary

C1	Corporate secretary's details •	-
Corporate body/firm name	Please use this section to list all the corporate secretaries of the company	◆ Corporate secretary appointments You cannot use this form to appoint a corporate secretary To do this, please complete form AP04 and submit it together with this annual
Building name/number		return Corporate secretary details
Street		All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have
Post town		not notified us, please complete form CH04
County/Region		This information will appear on the
Postcode		public record
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
ß	EEA companies 9	
	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
Registration number		Directive (68/151/EEC)
C4	Non-EEA companies	·`.
_	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	◆ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

Annual Return

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

D1	Director's details •			
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Our Director appointments You cannot use this form to appoint a director To do this, please		
Title*		complete form AP01 and submit it together with this annual return		
Full forename(s)	VITTORI PIGNATTI-MORANO	Corporate details		
Surname	CAMPORI	Please use Section E1-E4 to enter corporate director details.		
Former name(s) 2		Director details All details must agree with those previously notified to Companies		
Country/State of residence	UNITED KINGDOM	House If you have made changes since the last annual return and have not notified us, please		
Nationality	ITALIAN	complete form CH01		
Date of birth	d d	❷ Former name(s) Please provide any previous names		
Business occupation (if any)	DIRECTOR	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.		
D2	Director's service address®			
Building name/number	THE COMPANY'S REGISTERED ADDRESS	Service address If you have previously notified		
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the		
Post town		address		
County/Region		This information will appear on the public record		
Postcode		public record		
Country				

Annual Return

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

D1	Director's details •								
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director To do this, please							
Title*		complete form APO1 and submit it together with this annual return							
Full forename(s)	JOSEPH CHARLES	Corporate details							
Surname	COHEN	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 House If you have made changes							
Country/State of residence	UNITED KINGDOM	since the last annual return and have not notified us, please							
Nationality	BRITISH	complete form CH01							
Date of birth	d 0 d 8 m 0 m 4 y 1 y 9 y 6 y 7	• Former name(s) Please provide any previous names							
Business occupation (if any)	DIRECTOR	which have been used for busines purposes during the period of this return. Married women do not need to give former names unless previously used for busines purposes.							
D2	Director's service address [®]								
Building name/number	THE COMPANY'S REGISTERED ADDRESS	Service address If you have previously notified							
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the							
Post town		address.							
County/Region		This information will appear on the public record							
Postcode		paure recetu							
Country									

In accordance with	
Section 854 of the	
Companies Act 200	ì۴

D1	Director's details 9								
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director To do this, please							
Title*		complete form APO1 and submit it together with this annual return							
Full forename(s)	STANLEY	Corporate details							
Surname	FINK	Please use Section E1-E4 to enter corporate director details							
Former name(s)		Director details All details must agree with those previously notified to Companies							
Country/State of residence	UNITED KINGDOM	House If you have made changes since the last annual return and have not notified us, please							
Nationality	BRITISH	complete form CH01							
Date of birth	0 0 9 71 79 75 77	❷ 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	THE COMPANY'S REGISTERED ADDRESS	Service address If you have previously notified							
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The							
Post town		Company's Registered Office' in the address							
County/Region		This information will appear on the public record							
Postcode		public record							
Country									

In accordance with
Section 854 of the
Companies Act 2006

Title * Complete form AP01 and submit together with this annual retrum Corporate details Surname HALLGARTEN Corporate details Please use Section E1-E4 to ent corporate director details Director details All details must agree with those previously notified to Companies since the last annual retrum and have not notified us, please complete form CH01 Potentially Date of birth degree of this return Marned women do not need to give former name(s) Please provide any previous name which have been used for busine purposes during the period of this return Marned women do not need to give former names unless previously used for busine purposes. Director's service address of this return Marned women do not need to give former names unless previously used for busine purposes. Director's service address of this return Marned women do not need to give former names unless previously used for busine purposes. Director's service address of this return Marned women do not need to give former names unless previously used for busine purposes. Director's service address of this return Marned women do not need to give former names unless previously used for busine purposes. Director's service address of this return Marned women do not need to give former names unless previously used for busine purposes. Director's service address of this return Marned women do not need to give former names unless previously used for busine purposes. Director's service address of this return Marned women do not need to give former names unless previously used for busine purposes. Director's service address of this return Marned women do not need to give former names unless previously used for busine purposes. Director's service address of this return Marned women do not need to give former names unless previously used for busine purposes. Director's service address of this return and have not notified to Companies house that the service address is at The Company's Registered Office' in address. To company's Registered Office' in add	D1	Director's details [©]								
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Country/State of companies agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01 Date of birth	Surname	HALLGARTEN								
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Date of birth Date of birth Date of birth		UNITED KINGDOM	since the last annual return and have not notified us, please							
Date of birth Business occupation (if any) DIRECTOR, HGT MANAGEMENT DIRECTOR, HGT MANAGEMENT DIRECTOR, HGT MANAGEMENT DIRECTOR, HGT MANAGEMENT Director's service address Building name/number THE COMPANY'S REGISTERED ADDRESS Street Post town County/Region Postcode Please provide any previous name which have been used for busine purposes during the period of this return Married women do not need to give former names unless previously used for busine purposes. Poservice address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'To Company's Registered Office', in the address of this information will appear on the public record.	Nationality	BRITISH								
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Street Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address County/Region Postcode Company's Registered Office' in the address This information will appear on the public record	Building name/numbe	THE COMPANY'S REGISTERED ADDRESS								
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Country	Postcode									
,	Country									

In accordance with
Section 854 of the
Companies Act 2006

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 complete form APO1 and submit it together with this annual return	D1	Director's details •					
together with this annual return Corporate details Please use Section E1-E4 to enter 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 CH01 BRITISH Date of birth Date of birth DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR Director's service address Street Director's service address DIRECTOR Director's service address DIRECTOR Director's service address THE COMPANY'S REGISTERED 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			You cannot use this form to				
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Building name/number THE COMPANY'S REGISTERED ADDRESS Street Post town County/Region Postcode THE COMPANY'S REGISTERED 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	•	DIRECTOR	purposes during the period of this return. Married women do not need to give former names unless previously used for business				
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Post town County/Region Postcode This information will appear on the public record	Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The				
Postcode public record	Post town						
Postcode	County/Region						
Country	Postcode		F				
	Country						

In accordance with Section 854 of the Companies Act 2006

AR01 - continuation page

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

D1	Director's details •	-
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	Director appointments You cannot use this form to appoint a director To do this, please
Title*		complete form AP01 and submit it together with this annual return
Full forename(s)	JEREMY MICHAEL	Corporate details Please use Section E1-E4 to enter
Surname	ISAACS	corporate director details
Former name(s) •		Director details All details must agree with those previously notified to Companies House If you have made changes
Country/State of residence	UNITED KINGDOM	since the last annual return and have not notified us, please
Nationality	BRITISH	complete form CH01
Date of birth	d d m m m m m m m m	◆ Former name(s) Please provide any previous names
Business occupation (if any)	PARTNER, JRJ GROUP	which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes
D2	Director's service address	
Building name/number	THE COMPANY'S REGISTERED ADDRESS	Service address If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address
County/Region		This information will appear on the public record
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Country		

In accordance with Section 854 of the Companies Act 2006

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

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 Title* PETER Surname KADAS PETER Surname KADAS Country/State of residence Nationality Date of birth PRINCIPAL PRINCIPAL PINCIPAL Director's service address Building name/number Street Post town Country/Region Postcode Country/Region Postcode Country/Region Postcode Country/Region Postcode Country/Region Postcode Country Post town Corporate details Presse use Section E1-E4 to enter corporate director details All details must agree with those prevously notified to Companies House if you have made changes since the leat annual return and have not notified us, please complete form CH01 Postrore name(s) PRINCIPAL Director's service address PRINCIPAL Director's service address If you have previously used for business purposes. If you have previously notified Companies House that the service address is at The Company's Registered Office', please state The Company's Registered Office' in the address. This information will appear on the public record	D1.	Director's details •		
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Surname KADAS Former name(s) UNITED KINGDOM COUNTRY/State of residence Nationality CANADIAN Date of birth O	Title*			
Surname KADAS 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 Date of birth Date of birth PRINCIPAL Director's service address Business occupation (if any) Director's service address Building name/number THE COMPANY'S REGISTERED ADDRESS Street Director's service address Director's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record	Full forename(s)	PETER		
All details must agree with those previously notified to Companies House flyou have made changes since the last annual return and have not notified us, please complete form CH01 Date of birth do 67 mo m2 m1 m9 m2 m1 m9 m6 m2 Business occupation (if any) PRINCIPAL Director's service address Building name/number Street Director's service address THE COMPANY'S REGISTERED ADDRESS THE COMPANY'S REGISTERED ADDRESS Post town County/Region Postcode All details must agree with those previously notified to Companies House find the Service address in the last annual return and have not notified us, please complete form CH01 Postcode All details must agree with those previously notified to Companies House find to Companies House find the Service address in the last annual return and have not notified us, please complete form CH01 Postroir Service address Postroir CH01 Pos	Surname	KADAS		
Country/State of residence Nationality CANADIAN Date of birth Date of birth PRINCIPAL Director's service address Building name/number Street Post town County/Region Postcode UNITED KINGDOM since the last annual return and have not notified us, please complete form CH01 Promer name(s) Please provide any previous names which have been used for business purposes during the peniod of this return Married women do not need to give former names unless previously used for business purposes. Postroet Street Director's service address The COMPANY'S REGISTERED ADDRESS If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record	Former name(s)		All details must agree with those previously notified to Companies	
Date of birth Date of birth		UNITED KINGDOM	since the last annual return and have not notified us, please	
Date of birth O 7 O 2 71 O 2	Nationality	CANADIAN	j '	
Business occupation (if any) Director's service address Building name/number THE COMPANY'S REGISTERED ADDRESS Building name/number Street Post town County/Region Postcode Director's service address purposes during the period of this return Married women do not need to give former names unless previously used for business purposes. Service address If you have previously notified Companies House that the service address is at "The Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record	Date of birth	d0 d7	Please provide any previous names	
Director's service address Building name/number THE COMPANY'S REGISTERED ADDRESS Street Post town County/Region Postcode Director's service address Building name/number THE COMPANY'S REGISTERED 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	•	PRINCIPAL	purposes during the period of	
Building name/number THE COMPANY'S REGISTERED 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. County/Region Postcode Postcode			not need to give former names unless previously used for business	
Street Street Post town County/Region Postcode 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	D2	Director's service address ®		
Street Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. County/Region Postcode Company's Registered Office' in the address. This information will appear on the public record	Building name/numbe	THE COMPANY'S REGISTERED ADDRESS		
Registered Office', please state 'The Company's Registered Office' in the address. County/Region Postcode Registered Office' in the address. This information will appear on the public record	Street		Companies House that the service	
Post town County/Region Postcode Address. This information will appear on the public record			Registered Office', please state 'The	
Postcode public record	Post town			
Postcode	County/Region			
Country	Postcode			
	Country			

In accordance with	
Section 854 of the	
Companies Act 2006	

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	Director appointments You cannot use this form to appoint a director To do this, please
Title*		complete form AP01 and submit it together with this annual return
Full forename(s)	IAN THEO	Corporate details
Surname	LOWITT	Please use Section E1-E4 to enter corporate director details
Former name(s)		Director details All details must agree with those previously notified to Companies
Country/State of residence	UNITED STATES	House If you have made changes since the last annual return and have not notified us, please
Nationality	AMERICAN	complete form CH01
Date of birth	d d m m 2 y 1 y 9 y 6 y 4	• Former name(s) Please provide any previous names
Business occupation (if any)	DIRECTOR	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address [©]	• • • • • • • • • • • • • • • • • • • •
Building name/number	THE COMPANY'S REGISTERED ADDRESS	Service address If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address
Post town		
County/Region		This information will appear on the public record
Postcode		F-2-113-13-13-13-13-13-13-13-13-13-13-13-13
Country		

In accordance with
Section 854 of the
Companies Act 2006

D1	Director's details [©]	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	Director appointments You cannot use this form to appoint a director To do this, please
Title*		complete form APO1 and submit it together with this annual return
Full forename(s)	ROGER BENJAMIN	Corporate details
Surname	NAGIOFF	Please use Section E1-E4 to enter corporate director details
Former name(s)		Director details All details must agree with those previously notified to Companies
Country/State of residence	UNITED KINGDOM	House If you have made changes since the last annual return and have not notified us, please
Nationality	BRITISH	complete form CH01
Date of birth	^d O ^d 9 ^m O ^m 5 ^y 1 ^y 9 ^y 6 ^y 4	❷ Former name(s) Please provide any previous names
Business occupation (if any)	PARTNER, JRJ GROUP	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address [©]	
Building name/number	THE COMPANY'S REGISTERED ADDRESS	Service address If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address.
County/Region		This information will appear on the public record
Postcode		римстесого
Country		

In accordance with
Section 854 of the
Companies Act 2006

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Director appointments You cannot use this form to appoint a director To do this, please
Title*		complete form AP01 and submit it together with this annual return Corporate details Please use Section E1-E4 to enter corporate director details Director details All details must agree with those previously notified to Companies
Full forename(s)	JOHN PATRICK	
Surname	PHIZACKERLY	
Former name(s)		
Country/State of residence	UNITED KINGDOM	House If you have made changes since the last annual return and have not notified us, please
Nationality	BRITISH	complete form CH01
Date of birth	d3 d0 m0 m1 y1 y9 y6 y2	Please provide any previous names
Business occupation (if any)	CO-CAO NOMURA EUROPE, CEO NOMURA BANK INTL	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/numbe	THE COMPANY'S REGISTERED ADDRESS	Service address
Street		If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address
County/Region		This information will appear on the public record
Postcode		
Country		

In accordance with
Section 854 of the
Companies Act 2006

D1	Director's details	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director To do this, please
Title*		complete form AP01 and submit it together with this annual return
Full forename(s)	GAVIN HAMILTON	Corporate details
Surname	PRENTICE	Please use Section E1-E4 to enter corporate director details
Former name(s)		Director details All details must agree with those previously notified to Companies
Country/State of residence	UNITED KINGDOM	House If you have made changes since the last annual return and have not notified us, please
Nationality	BRITISH	complete form CH01
Date of birth	d 1 d 6 m1 m1 y 1 y 9 y 6 y 3	✔ Former name(s) Please provide any previous names
Business occupation (if any)	DIRECTOR	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes
D2	Director's service address ®	
Building name/number	THE COMPANY'S REGISTERED ADDRESS	Service address If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address.
County/Region		This information will appear on the public record
Postcode		public record
Country		

In accordance with
Section 854 of the
Companies Act 2006

D1	Director's details [©]		
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	Our cannot use this form to appoint a director To do this, please	
Title*		complete form APO1 and submit it together with this annual return	
Full forename(s)	STEPHEN HOWARD	Corporate details	
Surname	SPARKE	Please use Section E1-E4 to enter corporate director details	
Former name(s) 2		Director details All details must agree with those previously notified to Companies	
Country/State of residence	UNITED KINGDOM	House If you have made changes since the last annual return and have not notified us, please	
Nationality	BRITISH	complete form CH01	
Date of birth	[d0 d3 m0 m3 y1 y9 y5 y8	Please provide any previous names	
Business occupation (if any)	DIRECTOR	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.	
D2	Director's service address®		
Building name/number	THE COMPANY'S REGISTERED ADDRESS	Service address If you have previously notified	
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the	
Post town		address	
County/Region		This information will appear on the public record	
Postcode		punicicara	
Country			

In	accordance with
Se	ction 854 of the
C	ompanies Act 2006

Full forename(s) PETER MICHAEL Surname SUGARMAN SUGARMAN Corporate details Please use Section E1-E4 to enter 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 CH01 PARTNER, JRJ GROUP Director's service address Pauliding name/number Building name/number THE COMPANY'S REGISTERED ADDRESS Building name/number THE COMPANY'S REGISTERED ADDRESS If you have previously notified Companies which have previously used for business purposes. Post town County/Region This information will appear on the public record	D1	Director's details ^o	
together with this annual return Corporate details Please use Section E1-E4 to enter corporate director details Please use Section E1-E4 to enter corporate director details All details must agree with those previously nothed to Companies House If you have made changes since the last annual return and have not nothed us, please complete form CH01 British Date of birth PARTNER, JRJ GROUP PARTNER, JRJ GROUP Director's service address PARTNER, JRJ GROUP Director's service address Building name/number THE COMPANY'S REGISTERED ADDRESS Building name/number THE COMPANY'S REGISTERED ADDRESS If you have previously nothied 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			You cannot use this form to
Surname SUGARMAN SUGARMAN Please use Section E1-E4 to enter corporate director details 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 CHO1 PARTNER, JRJ GROUP Director's service address Building name/number THE COMPANY'S REGISTERED ADDRESS THE COMPANY'S REGISTERED ADDRESS Former address of the companies of the service address of the service address at the company's Registered Office' in the address. This information will appear on the public record	Title*		
Surname SUGARMAN Comported director details Director details All details must agree with those prevously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH01 Date of birth Date of birth Date of birth PARTNER, JRJ GROUP Director's service address Business occupation (if any) Director's service address THE COMPANY'S REGISTERED ADDRESS Fost town County/Region Postcode Componies during the period of this return Married women do not need to give former names unless previously used for business purposes. Street Director's service address This information will appear on the public record	Full forename(s)	PETER MICHAEL	
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 Date of birth	Surname	SUGARMAN	
County/State of residence Nationality BRITISH Date of birth Business occupation (if any) Director's service address Street Director's service address Street Post town County/Region Postcode BRITISH UNITED KINGDOM Since the last annual return and have not notified us, please complete form CH01 Pormer name(s) Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes. Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record	Former name(s)		All details must agree with those previously notified to Companies
Date of birth do do do do do do do d	Country/State of residence	UNITED KINGDOM	since the last annual return and have not notified us, please
Date of birth O 7 O 7 O 7 O 7 O 7 O 7 O 7 O 7 O 7 O	Nationality	BRITISH	,
Business occupation (if any) Director's service address Building name/number THE COMPANY'S REGISTERED ADDRESS Street Post town County/Region Postcode Director's service address Director's service address Building name/number THE COMPANY'S REGISTERED ADDRESS Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record	Date of birth	d	Please provide any previous names
Director's service address Building name/number THE COMPANY'S REGISTERED ADDRESS Street Post town County/Region Postcode Director's service address THE COMPANY'S REGISTERED ADDRESS 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	Business occupation	PARTNER, JRJ GROUP	purposes during the period of
Building name/number THE COMPANY'S REGISTERED ADDRESS Street Post town County/Region Postcode THE COMPANY'S REGISTERED 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	(If any)		not need to give former names unless previously used for business
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	D2	Director's service address o	
Street Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. County/Region Postcode Company's Registered Office' in the address. This information will appear on the public record	Building name/numbe	THE COMPANY'S REGISTERED ADDRESS	
Post town County/Region Postcode Address. This information will appear on the public record	Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The
Postcode public record	Post town		
Postcode	County/Region		
Country	Postcode		public record
	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	O Corporate director appointments You cannot use this form to appoint a corporate director To do this,
Corporate body/firm name		please complete form APO2 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 This information will appear on the
County/Region		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 ®	
Athere Alexander	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
Registration number		Directive (68/151/EEC)
E4	Non-EEA companies	·
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register
Governing law		
f applicable, where the company/firm is registered ©		
f applicable, the registration 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) This should reflect the comp capital status at the made us this annual return					tatus at the made up date of	
F1	Share capital in	pound sterling (£)					
		ach class of shares held complete Section F1 and	in pound sterling d then go to Section F4				
Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share	Number of share	25 🚯	Aggregate nominal value 🛛	
						£	
						£	
						£	
						£	
	· · · · · · · · · · · · · · · · · · ·		Totals			£	
F2	Share capital in	other currencies					
Please complete the ta Please complete a sepa		ny class of shares held in urrency	other currencies				
Currency							
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of share	es 0	Aggregate nominal value	
ORDINARY		\$0 000165		75,516,874	i	\$12 460 29	
ORDINARY		\$4 078602		30,974,714	ļ	\$5,110 83	
			Totals	CONTINU	ED	CONTINUED	
Currency							
Class of shares (E g Ordinary/Preference etc	.)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of share	es 8	Aggregate nominal value 4	
		-					
		<u></u>	Totals				
F3	Totals	<u> </u>		· <u>-</u> .			
	Please give the total issued share capital		total aggregate nominal	alue of	Please li	igregate nominal value st total aggregate values in	
Total number of shares	227,005,315	_				currencies separately For £100 + €100 + \$10 etc	
Total aggregate nominal value ©	\$176,237,238 86						
 Including both the noming share premium Total number of issued significant strength 	-	 Number of shares issued in nominal value of each share 	are Plea	tinuation Page se use a Statem e if necessary		al continuation	

lπ	accordance with
Se	ction 854 of the
Co	impanies Act 2006

AR01 - continuation page Annual Return

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

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

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share ②	Number of shares	Aggregate nominal value ①
NON VOTING ORDINARY	\$0 000165		3,680,624	\$607 30
NON VOTING ORDINARY	\$4 078602		179,794	\$29 67
NON VOTING ORDINARY	\$3 20		130,833	\$21 59
DEFERRED	\$1 65		106,798,427	\$176,217,404 72
GROWTH	\$0 000165		9,724,049	\$1,604 46
<u> </u>				
		Tota	als 227,005,315	\$176,237,238.8

Including both the nominal value and any share premium

Number of shares issued multiplied by nominal value of each share

1 Total number of issued shares in this class.

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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)
	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	ORDINARY
Voting rights	EACH ORDINARY SHARE CARRIES - THE RIGHT TO VOTE - RIGHTS AS TO PARTICIPATION IN DIVIDENDS OR DISTRIBUTIONS PRO RATA WITH THE NON-VOTING ORDINARY SHARES - ENTITLEMENT TO RETURN OF CAPITAL (INCLUDING ON WINDING UP) PRO RATE WITH THE NON-VOTING ORDINARY SHARES - NO RIGHT OF REDEMPTION
Class of share	NON VOTING ORDINARY
Voting rights	EACH NON-VOTING ORDINARY SHARE CARRIES - NO VOTING RIGHTS - RIGHTS AS TO PARICIPATION IN DIVIDENDS OR DISTRIBUTIONS PRO RATA WITH THE ORDINARY SHARES - ENTITLEMENT TO RETURN OF CAPITAL (INCLUDING ON WINDING UP) PRO RATA WITH THE ORDINARY SHARES - NO RIGHT OF REDEMPTION
Class of share	DEFERRED
Voting rights	EACH DEFERRED SHARE CARRIES - NO VOTING RIGHTS - NO RIGHTS AS TO PARTICIPATING IN DIVIDENDS OR DISTRIBUTIONS - ENTITLEMENT TO RETURN OF CAPITAL (INCLUDING ON WINDING UP) AFTER HOLDERS OF ORDINARY SHARES AND NON-VOTING ORDINARY SHARES HAVE RECEIVED A RETURN OF CAPITAL IN EXCESS OF £50 BILLION - NO RIGHT OF REDEMPTION
Class of share	GROWTH
Voting rights	ACH GROWTH SHARE CARRIES - NO VOTING RIGHTS - NO RIGHTS AS TO PARTICIPATING IN DIVIDENDS OR DISTRIBUTIONS - ENTITLEMENT TO RETURN OF CAPITAL (INCLUDING ON WINDING UP) - SHARES MAY BE REDEEMED BY THE COMPANY ON A SPECIFIED REDEMPTION DATE AND AT A REDEMPTION PRICE TO BE CALCULATED BY REFERENCE TO A FORMULA CONTAINED IN THE ARTICLES OF ASSOCIATION

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 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 ®	● 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
	□ 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'	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	This section only applies to companies answering 'No' in Section G1
	How is the list of shareholders enclosed. Please tick the appropriate box below	
	The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders' The list of shareholders is enclosed in another format. Go to Part 5 (Signature).	

Annual Return

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

List of past and present shareholders •

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

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

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

 Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

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

		Shares or stock currently held	Shares or stock transferr	ed (if appropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
FULL LIST APPENDED				1 1
			-	1 1
				1 1
				1 1
				1 1
				, ,
				1 1
			_	1 1
				1 1
				1 1
				1 1
				1 1
			<u> </u>	

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		Shares or stock currently held	Shares or stock transferred (if appropriate)		
shareholders 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	
Amphitryon Ltd	Ordinary \$0 000165	76,810,373		1	
Amphitryon Ltd	Ordinary \$0 000165 Non Voting	43,401	<u> </u>		
Amphitryon Ltd	Deferred \$1 65	77,890,068		 	
Ampiner you eco	Ordinary \$0 000165	77,050,000		 	
Ola Strand Andersen	Non Voting	31,000			
James Ash	Ordinary \$0 000165 Non Voting	25,000			
Gordon Scott Bennett	Growth \$0 000165	890,037			
dordon stott beiniett	Ordinary \$0 000165	830,037			
Stephen Roger Brown	Non Voting	28,183	1	}	
Stephen Roger Brown	Deferred \$1 65	10		<u> </u>	
	Ordinary \$0 000165				
Hessam Dabiri-Rad	Non Voting	5,000		<u> </u>	
Graham Walter Earley	Ordinary \$0 000165 Non Voting	10,000			
	 			 	
Dominic Michael Elliot	Ordinary \$0.000165 Non Voting	10,000			
	Ordinary \$0 000165		·	 	
Erlend Eidissen Englestad	Non Voting	7,000			
Stanley Fink	Growth \$0 000165	111,668	<u> </u>		
Richard Micheal Frape	Ordinary \$0 000165 Non Voting	5,000		}	
Michard Miched Trope	Ordinary \$0 000165	3,000	<u> </u>		
Joshua Shawn Geraghty	Non Voting	1,333			
Mark Hanney	Ordinary \$0 000165 Non Voting	13,707			
Mark Hanney	Deferred \$1 65	5			
Simon John Newton Heale	Growth \$0 000165	55,834			
Jillon John Rewton Rest	Ordinary \$0 000165	33,034		 	
James Richard Hearn	Non Voting	230,141			
James Richard Hearn	Deferred \$1 65	2			
James Richard Hearn	Growth \$0 000165	800,000			
	Ordinary \$0 000165			1	
Philip Richard Hobcraft	Non Voting	28,182			
	Deferred \$1 65 Ordinary \$0 000165	10			
Oliver Jones	Non Voting	59,830		ł	
	Deferred \$1.65	19			
	Ordinary \$0 000165				
Florent Lambert	Non Voting	28,183			
	Deferred \$1 65	10			
Charles May Lance	Ordinary \$0 000165	344 363		[
Charles Max Lesser	Non Voting	311,368	<u> </u>	 	
t I	Deferred \$1 65	506.710		 	
Jamie lawson	Growth \$0 000165	606,719		 	
John Scott Lowrey	Growth \$0 000165 Ordinary \$0.000165	890,037		 	
Matthew Robert McGlynn	Non Voting	4,000			
	Ordinary \$0 000165			<u> </u>	
Peter Verney Mckee	Non Voting Ordinary \$0 000165	5,000			
Sarah Louise McCombie	Non Voting	2,500			
	Ordinary \$0 000165	2,330			
Thomas Mischkewitz	Non Voting	5,000			
Faroog Muzammal	Ordinary \$0 000165 Non Voting	33,384		1	
Faroog Muzammal	Deferred \$1.65	30,004	14	15/03/2012	
Faroog Muzammal	Growth \$0 000165	285,866	240,000	15/03/2012	
Kevin David Charles Nutt	Growth \$0 000165	656,378	240,000	-3,03,201.	
Ocean Ring Jersey Co Ltd	Ordinary \$0 000165	29,681,215	· · · · · · · · · · · · · · · · · · ·	 	
	Deferred \$1 65	25,471,983		 -	

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		Shares or stock currently held	Shares or stock transferred	f (if appropriate)
shareholders 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
	Ordinary \$0 000165			
Ogier Employee benefit Trustee Ltd	Non Voting	2,311,271	100,000	08/05/2012
Ogier Employee benefit Trustee Ltd	Deferred \$1 65	3,436,098		
Sharra Orang	Ordinary \$0 000165	20.400		
Shaun Owen	Non Voting	28,182		
Shaun Owen	Deferred \$1 65	10		
John Patrick Phizackerly	Growth \$0 000165	55,834	<u> </u>	
Darren John Potter	Ordinary \$0 000165 Non Voting	10,000		
Gavin Hamiton Prentice	Ordinary \$0 000165 Non Voting	596,894		
Gavin Hamiton Prentice	Deferred \$1.65	178		
Gavin Hamiton Prentice	Growth \$0 000165	2,297,436		
Marcus Adrian Scarlett	Growth \$0 000165	404,862		
Matthew Sims	Growth \$0 000165	606,719		
Mark Andrew Slade	Growth \$0 000165	1,245,292		
	Ordinary \$0 000165			
Stephen Howard Sparke	Non Voting	47,692		
Stephen Howard Sparke	Deferred \$1 65	19		
Stephen Howard Sparke	Growth \$0.000165	817,367		
Luke Alexander Turpin	Ordinary \$0 000165 Non Voting	100,000		
James Arthur Ward	Ordinary \$0 000165 Non Voting	10,000		
Stephen Roger Brown	})	·	
Mark Hanney	}	}		-
James Richard Hearn	}	}		
Philip Richard Hobcraft	}	}		
Oliver Jones	}	Z SOINTLY)		
Florent Lambert	Deferred \$1 65	T HELD 12		
Charles Max Lesser	}	}		
Ocean Ring Jersey Co Ltd	13			
Ogier Employee benefit Trustee Ltd	1)	}	 -	
Shaun Owen	}	<u> </u>		
Gavin Hamiton Prentice	}	}		
Stephen Howard Sparke	1)	1		

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Annual Return

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

G4

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

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

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

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

→ Go to Part 5 (Signature)

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

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

> CHFP000 10/11 Version 5 0

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

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

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

Presenter information	Important information	
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	Please note that all information on this form will appear on the public record	
Visible to sediencis of the public record	£ How to pay	
Contact name NIGEL EDWARDS	A fee of £40 is payable to Companies House	
Marex Spectron Group Limited	in respect of an Annual Return	
Address	Make cheques or postal orders payable to 'Companies House'	
155 BISHOPSGATE	™ Where to send	
Post town LONDON	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below	
Country/Region	For companies registered in England and Wales ^a The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Telephone + 44 0207 655 6000 ✓ Checklist	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	
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	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	
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	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	