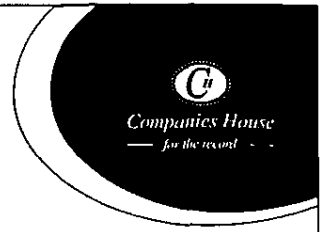


# AR01

## Annual Return



000219/2

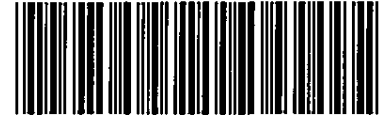
A fee is payable with this form  
Please see 'How to pay' on the  
last page.

You can use the WebFiling s  
Please go to www.companiesh

☒ What this form is for  
You may use this form to confirm  
that the company information is  
correct as at the date of this return.  
You must file an Annual Return at  
least once every year.

☒ What this form is NOT for  
You cannot use this form to g  
notice of changes to the comp  
officers, registered office addr  
company type or information  
relating to the company recor

FRIDAY  
TUE



A16 27/11/2009 81  
COMPANIES HOUSE

A28 17/11/2009 185  
COMPANIES HOUSE

### Part 1 Company details

The section must be completed by all companies.

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

All fields are mandatory unless  
specified or indicated by \*

#### A1 Company details

Company number 05969271 ✓

Company name in full OXECO PLC

① Company name change  
If your company has recently  
changed its name, please provide  
the company name as at the date of  
this return.

#### A2 Return date

Please give the annual return made up date. The return date must not be a future  
date. The annual return must be delivered within 28 days of the date given below.

Date of this return ② 17 10 2009 ✓

② Date of this return  
Your company's return date  
is usually the anniversary of  
incorporation or the anniversary  
of the last annual return filed at  
Companies House. You may choose  
an earlier return date but it must not  
be a later date.

#### A3 Principal business activity

Please show the trade classification code number(s) for the principal  
activity or activities. ③

Classification code 1 7 4 8 7 ✓

Classification code 2

Classification code 3

Classification code 4

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

Principal activity  
description

③ Principal business activity  
You must provide a trade  
classification code (SIC code) or a  
description of your company's main  
business in this section.

A full list of the trade classification  
codes are available on our website:  
www.companieshouse.gov.uk

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A4

Company type<sup>①</sup>

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☒ Public limited company
- ☐ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

A5

Registered office address<sup>②</sup>

|                      |                              |
|----------------------|------------------------------|
| Building name/number | 17 <del>HANOVER SQUARE</del> |
| Street               | HANOVER SQUARE ✓             |
| Post town            | LONDON ✓                     |
| County/Region        | LONDON ✓                     |
| Postcode             | W1S 1HU                      |

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return.

A6

Single alternative inspection location (SAIL) of the company records (if applicable)<sup>③</sup>

|                      |                      |
|----------------------|----------------------|
| Building name/number | CAPITA REGISTRARS 34 |
| Street               | BECKENHAM ROAD       |
| Post town            | BECKENHAM            |
| County/Region        | KENT                 |
| Postcode             | BK3 4TU              |

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return.

If the address has changed, you should complete form AD02 and submit it together with this annual return.

A7

Location of company records<sup>④</sup>

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:

- ☒ Register of members.
- ☐ Register of directors.
- ☐ Directors' service contracts.
- ☐ Directors' indemnities.
- ☐ Register of secretaries.
- ☐ Records of resolutions etc.
- ☐ Contracts relating to purchase of own shares.
- ☐ Documents relating to redemption or purchase of own share out of capital by private company.
- ☐ Register of debenture holders.
- ☐ Report to members of outcome of investigation by public company into interests in its shares.
- ☐ Register of interests in shares disclosed to public company.
- ☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland.
- ☐ Instruments creating charges and register of charges: Scotland.

④ Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return.

## Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up.

- For a secretary who is an individual, go to Section B1.
- For a corporate secretary, go to Section C1.
- For a director who is an individual, go to Section D1.
- For a corporate director, go to Section E1.

### Continuation pages

Please use a continuation page if you need to enter more officer details.

### Secretary

#### B1 Secretary's details <sup>①</sup>

Please use this section to list all the secretaries of the company.  
For a corporate secretary, complete Section C1-C4.

|                             |               |
|-----------------------------|---------------|
| Title*                      | MR            |
| Full forename(s)            | NIGEL RAYMOND |
| Surname                     | GORDON        |
| Former name(s) <sup>②</sup> |               |

#### ① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

#### Corporate details

Please use Section C1-C4 to enter corporate secretary details.

#### Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

#### ② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

#### B2 Secretary's service address <sup>③</sup>

|                      |                |
|----------------------|----------------|
| Building name/number | 22             |
| Street               | ADELAIDE CLOSE |
| Post town            | STANMORE       |
| County/Region        | MIDDLESEX      |
| Postcode             | HA7 3EN        |
| Country              | UNITED KINGDOM |

#### ③ Service address

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

This information will appear on the public record.

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**Corporate secretary**

|   |   |   |
|---|---|---|
| <b>C1</b>   | <b>Corporate secretary's details ①</b>  |   |
|   | Please use this section to list all the corporate secretaries of the company.   |   |
| Corporate body/firm name                              |   | <b>① Corporate secretary appointments</b><br>You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.<br><br><b>Corporate secretary details</b><br>All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.<br><br>This information will appear on the public record. |
| Building name/number                                  |   |   |
| Street  |   |   |
| Post town   |   |   |
| County/Region   |   |   |
| Postcode  |   |   |
| Country   |   |   |
| <b>C2</b>   | <b>Location of the registry of the corporate body or firm</b>   |   |
|   | Is the corporate secretary registered within the European Economic Area (EEA)?<br>→ Yes Complete <b>Section C3 only</b><br>→ No Complete <b>Section C4 only</b>   |   |
| <b>C3</b>   | <b>EEA companies ②</b>  |   |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.   | <b>② EEA</b><br>A full list of countries of the EEA can be found in our guidance: <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a><br><br><b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).   |
| Where the company/firm is registered ③                |   |   |
| Registration number                                   |   |   |
| <b>C4</b>   | <b>Non-EEA companies</b>  |   |
|   | 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. | <b>④ Non-EEA</b><br>Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.   |
| Legal form of the corporate body or firm              |   |   |
| Governing law   |   |   |
| If applicable, where the company/firm is registered ④ |   |   |
| If applicable, the registration number                |   |   |

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Director

|                              |   |  |
|------------------------------|---|--|
| <b>D1</b>                    | <b>Director's details <sup>①</sup></b>  |  |
|                              | Please use this section to list all the directors of the company.<br>For a corporate director, complete Section E1-E4.  |  |
| Title*                       | MR  |  |
| Full forename(s)             | MICHAEL ANTHONY   |  |
| Surname                      | BRETHELTON  |  |
| Former name(s) <sup>②</sup>  |   |  |
| Country/State of residence   | ENGLAND   |  |
| Nationality                  | BRITISH   |  |
| Date of birth                | <div> <div>d</div> <div>0</div> <div>d</div> <div>6</div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>5</div> <div>✓</div> </div> |  |
| Business occupation (if any) | DIRECTOR  |  |
|                              |   |  |

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

|                      |  |  |
|----------------------|--|--|
| <b>D2</b>            | <b>Director's service address <sup>③</sup></b>   |  |
| Building name/number | 25   |  |
| Street               | GREAT LAWN   |  |
|                      |  |  |
| Post town            | ESSEX ONGAK ✓  |  |
| County/Region        | ESSEX  |  |
| Postcode             | <div> <div>C</div> <div>M</div> <div>5</div> <div></div> <div>O</div> <div>A</div> <div>A</div> <div></div> </div> |  |
| Country              | UNITED KINGDOM   |  |

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

Director

| D1 Director's details <sup>①</sup>   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Please use this section to list all the directors of the company.<br>For a corporate director, complete Section E1-E4. |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Title*   | MR  |   |   |   |   |   |   |   |   |   |   |   |   |
| Full forename(s)   | GORDON JAMES  |   |   |   |   |   |   |   |   |   |   |   |   |
| Surname  | HALL  |   |   |   |   |   |   |   |   |   |   |   |   |
| Former name(s) <sup>②</sup>  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Country/State of residence   | ENGLAND   |   |   |   |   |   |   |   |   |   |   |   |   |
| Nationality  | BRITISH   |   |   |   |   |   |   |   |   |   |   |   |   |
| Date of birth  | <table border="1"><tr><td>d</td><td>1</td><td>8</td><td>m</td><td>0</td><td>8</td><td>y</td><td>1</td><td>9</td><td>4</td><td>2</td><td>✓</td></tr></table> | d | 1 | 8 | m | 0 | 8 | y | 1 | 9 | 4 | 2 | ✓ |
| d  | 1   | 8 | m | 0 | 8 | y | 1 | 9 | 4 | 2 | ✓ |   |   |
| Business occupation (if any)   | DIRECTOR  |   |   |   |   |   |   |   |   |   |   |   |   |

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

| D2 Director's service address <sup>③</sup> |   |   |   |   |   |   |   |   |  |
|--|---|---|---|---|---|---|---|---|--|
| Building name/number                       | ABERKIRK HOUSE  |   |   |   |   |   |   |   |  |
| Street                                     | DUMBLEHOLE LANE ASHFORD CARBONEL  |   |   |   |   |   |   |   |  |
| Post town                                  | LUDLOW ✓  |   |   |   |   |   |   |   |  |
| County/Region                              | SHROPSHIRE  |   |   |   |   |   |   |   |  |
| Postcode                                   | <table border="1"><tr><td>S</td><td>4</td><td>8</td><td></td><td>H</td><td>0</td><td>F</td><td></td></tr></table> | S | 4 | 8 |   | H | 0 | F |  |
| S  | 4   | 8 |   | H | 0 | F |   |   |  |
| Country                                    | ENGLAND   |   |   |   |   |   |   |   |  |

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

**D1**

#### Director's details <sup>①</sup>

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

|                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Title*                       | PROFESSOR   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Full forename(s)             | WILLIAM GRAHAM  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Surname                      | RICHARDS  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Former name(s) <sup>②</sup>  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Country/State of residence   | ENGLAND   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Nationality                  | BRITISH   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Date of birth                | <table border="1"> <tr> <td>d</td><td>0</td><td>d</td><td>1</td> <td>m</td><td>1</td><td>m</td><td>0</td> <td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>3</td><td>y</td><td>9</td> </tr> </table> ✓ | d | 0 | d | 1 | m | 1 | m | 0 | y | 1 | y | 9 | y | 3 | y | 9 |
| d                            | 0   | d | 1 | m | 1 | m | 0 | y | 1 | y | 9 | y | 3 | y | 9 |   |   |
| Business occupation (if any) | PROFESSOR   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

#### ① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

#### Corporate details

Please use Section E1-E4 to enter corporate director details.

#### Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

#### ② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2**

#### Director's service address <sup>③</sup>

|                      |   |   |   |   |   |   |   |
|----------------------|---|---|---|---|---|---|---|
| Building name/number | BROOKSIDE BEDWELLS HEATH  |   |   |   |   |   |   |
| Street               |   |   |   |   |   |   |   |
| Post town            | OXFORD ✓  |   |   |   |   |   |   |
| County/Region        | OXFORDSHIRE   |   |   |   |   |   |   |
| Postcode             | <table border="1"> <tr> <td>0</td><td>X</td><td>1</td><td>5</td><td>J</td><td>E</td> </tr> </table> | 0 | X | 1 | 5 | J | E |
| 0                    | X   | 1 | 5 | J | E |   |   |
| Country              | ENGLAND   |   |   |   |   |   |   |

#### ③ Service address

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

This information will appear on the public record.

# AR01

## Annual Return

### Corporate director

#### E1 Corporate director's details <sup>①</sup>

Please use this section to list all the corporate director's of the company.

Corporate body/firm name

Building name/number

Street

Post town

County/Region

Postcode

Country

**① Corporate director appointments**  
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

**Corporate director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

#### E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**

→ No Complete **Section E4 only**

#### E3 EEA companies <sup>②</sup>

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/firm is registered <sup>③</sup>

Registration number

**② EEA**

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

**③** This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

#### E4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the corporate body or firm

Governing law

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

If applicable, the registration number

**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register



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

Does your company have share capital?

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

<sup>1</sup> This should reflect the company's capital status at the made up date of this annual return.

### F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling.  
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4.

| Class of shares<br>(E.g. Ordinary/Preference etc.) | Amount paid up on<br>each share <sup>2</sup> | Amount (if any) unpaid<br>on each share <sup>2</sup> | Number of shares <sup>3</sup> | Aggregate nominal value <sup>4</sup> |
|--|--|--|-------------------------------|--------------------------------------|
| ORDINARY   | 1p ✓   |  | 600,000,000 ✓                 | £ 600,000 ✓                          |
|  |  |  |                               | £                                    |
|  |  |  |                               | £                                    |
|  |  |  |                               | £                                    |
| Totals   |  |  | 600,000,000                   | £ 600,000 ✓                          |

### F2 Share capital in other currencies

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

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

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

### F3 Totals

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

Total number of shares

Total aggregate  
nominal value <sup>5</sup>

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

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

<sup>3</sup> Number of shares issued multiplied by  
nominal value of each share.

**Continuation Pages**  
Please use a Statement of Capital continuation  
page if necessary.

<sup>4</sup> Total number of issued shares in this class.

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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 SHARE HAS A VOTING RIGHT

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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G4

**Traded public companies – list of past and present shareholders**

This section should show 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 public companies that have traded on a regulated market at any time during the period of this return.

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 'Traded public companies – list of past and present shareholders' continuation page if necessary.

| Shareholder's details | Class of share | Shares or stock currently held      | Shares or stock transferred (if appropriate) |                                  |
|-----------------------|----------------|-------------------------------------|--|----------------------------------|
|                       |                | Number of shares or amount of stock | Number of shares or amount of stock          | Date of registration of transfer |
| Name                  |                |                                     |  | / /                              |
| Address               |                |                                     |  | / /                              |
|                       |                |                                     |  | / /                              |
| Name                  |                |                                     |  | / /                              |
| Address               |                |                                     |  | / /                              |
|                       |                |                                     |  | / /                              |
| Name                  |                |                                     |  | / /                              |
| Address               |                |                                     |  | / /                              |
|                       |                |                                     |  | / /                              |
| Name                  |                |                                     |  | / /                              |
| Address               |                |                                     |  | / /                              |
|                       |                |                                     |  | / /                              |

## Part 5 Signature

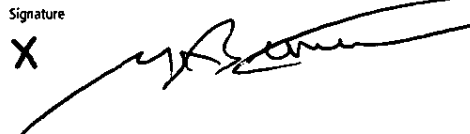
This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director <sup>①</sup>, Secretary, Person authorised <sup>②</sup>, Charity commission receiver and manager, CIC manager, Judicial factor.

**① 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.

**② Person authorised**

Under either section 270 or 274 of the Companies Act 2006.

# AR01

## Annual Return



### Presenter information

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

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



### Checklist

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.
- ☐ You have completed your principal business activity.
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



### Important information

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



### How to pay

A fee of £30 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
DX 481 N.R. Belfast 1.



### Further information

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

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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OXECO PLC

R U N P A R A M E T E R S

Totals Report Filename [N1402801\_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts

Option 3

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 18-OCT-2008

Latest Transaction Date 17-OCT-2009

Class

01 01 ORD 0.1P

Class

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 OXECO PLC

Registered Number 5969271      Annual return for Period : 18-OCT-2008 TO 17-OCT-2009

| Movement                                   | Date      | Shareholder Name              | Class       | Holding |
|--|-----------|-------------------------------|-------------|---------|
| ADAM & COMPANY (NOMINEES) LIMITED ISA ACCT |           |                               |             |         |
| 6,818                                      | 12-MAY-09 | BARCLAYSHARE NOMINEES LIMITED | 01 ORD 0.1P | 27,900  |
| -6,818                                     | 21-MAY-09 |                               | 01 ORD 0.1P | 211,471 |
| 100,000                                    | 29-JUL-09 |                               |             |         |
| 5,000                                      | 30-JUL-09 |                               |             |         |
| 15,000                                     | 10-SEP-09 |                               |             |         |
| 50,041                                     | 13-OCT-09 |                               |             |         |
| 25,000                                     | 13-OCT-09 |                               |             |         |
| 20,000                                     | 13-OCT-09 |                               |             |         |
| -15,000                                    | 14-OCT-09 |                               |             |         |
| 12,216                                     | 15-OCT-09 |                               |             |         |
| 4,214                                      | 15-OCT-09 |                               |             |         |
| -5,000                                     | 16-OCT-09 |                               |             |         |
| BARNARD NOMINEES LTD EIL ACCT              |           |                               |             |         |
| 16,675,000                                 | 26-AUG-09 |                               | 01 ORD 0.1P | NIL     |

|  |           |             |           |  |
|--|-----------|-------------|-----------|--|
| -175,000                               | 13-OCT-09 |             |           |  |
| -16,500,000                            | 14-OCT-09 |             |           |  |
| BARNARD NOMINEES LTD 34049 ACCT        |           | 01 ORD 0.1P | 500,000   |  |
| BARNARD NOMINEES LTD COOP06 ACCT       |           | 01 ORD 0.1P | 1,500,000 |  |
| BARNARD NOMINEES LTD JAM05S ACCT       |           | 01 ORD 0.1P | 350,000   |  |
| -12,400,000 13-MAY-09                  |           |             |           |  |
| -250,000 13-MAY-09                     |           |             |           |  |
| 700,000 08-JUL-09                      |           |             |           |  |
| -250,000 29-JUL-09                     |           |             |           |  |
| -250,000 30-JUL-09                     |           |             |           |  |
| BARNARD NOMINEES LTD LOU07C ACCT       |           | 01 ORD 0.1P | NIL       |  |
| -200,000 08-JUL-09                     |           |             |           |  |
| BARNARD NOMINEES LTD RIC10DH ACCT      |           | 01 ORD 0.1P | NIL       |  |
| -500,000 08-JUL-09                     |           |             |           |  |
| BBHISL NOMINEES LIMITED 125680 ACCT    |           | 01 ORD 0.1P | 500,000   |  |
| MR MICHAEL ANTHONY BRETHERTON          |           | 01 ORD 0.1P | 500,000   |  |
| MR JOHN GEORGE BURRELL                 |           | 01 ORD 0.1P | 30,000    |  |
| 30,000 13-JAN-09                       |           |             |           |  |
| CHEVIOT CAPITAL (NOMINEES) LTD         |           | 01 ORD 0.1P | 1,000,000 |  |
| CREDIT AGRICOLE CHEUVREUX PARCLOE ACCT |           | 01 ORD 0.1P | NIL       |  |
| 12,400,000 13-MAY-09                   |           |             |           |  |
| -6,950,000 13-MAY-09                   |           |             |           |  |
| -1,450,000 13-MAY-09                   |           |             |           |  |



|            |           |
|------------|-----------|
| -3,800,000 | 13-MAY-09 |
| -200,000   | 13-MAY-09 |
| 11,915,000 | 14-MAY-09 |
| -7,425,000 | 14-MAY-09 |
| -3,000,000 | 14-MAY-09 |
| -1,490,000 | 14-MAY-09 |

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OXECO PLC

Registered Number 5969271      Annual return for Period : 18-OCT-2008 TO 17-OCT-2009

| Movement | Date | Shareholder Name | Class | Holding |
|----------|------|------------------|-------|---------|
|----------|------|------------------|-------|---------|

Continued....

1,700,000    09-JUN-09

300,000    09-JUN-09

-2,000,000    09-JUN-09

CREDIT AGRICOLE CHEUVREUX INTERNATIONAL LIMITED 3439 ACCT

-525,000    10-FEB-09

01 ORD 0.1P      NIL

PROFESSOR STEVEN DAVIES

01 ORD 0.1P      56,000,000

E\*TRADE UK NOMINEES LIMITED UNDESIGN ACCT

100,000    29-JUL-09

01 ORD 0.1P      100,000

EVO NOMINEES LIMITED EVOMM ACCT

-14,600    05-NOV-08

01 ORD 0.1P      16,953,373

15,000    21-NOV-08

-15,000    04-DEC-08

1,938    10-FEB-09

-1,337    10-FEB-09

8,062    27-FEB-09

-6,818    12-MAY-09

|          |           |
|----------|-----------|
| 250,000  | 13-MAY-09 |
| -24,578  | 13-MAY-09 |
| -12,025  | 13-MAY-09 |
| -2,857   | 13-MAY-09 |
| -80,000  | 13-MAY-09 |
| -8,084   | 13-MAY-09 |
| -5,555   | 13-MAY-09 |
| -3,947   | 13-MAY-09 |
| -3,938   | 13-MAY-09 |
| -1,500   | 13-MAY-09 |
| 10,000   | 14-MAY-09 |
| 1,500    | 15-MAY-09 |
| 10,000   | 19-MAY-09 |
| 6,818    | 21-MAY-09 |
| 12,500   | 27-MAY-09 |
| 12,025   | 01-JUN-09 |
| -13,874  | 16-JUN-09 |
| 500,000  | 08-JUL-09 |
| 200,000  | 08-JUL-09 |
| -700,000 | 08-JUL-09 |
| -32,374  | 28-JUL-09 |

|          |           |
|----------|-----------|
| 250,000  | 29-JUL-09 |
| -100,000 | 29-JUL-09 |
| -100,000 | 29-JUL-09 |
| -100,000 | 29-JUL-09 |
| -6,750   | 29-JUL-09 |
| -5,840   | 29-JUL-09 |
| 250,000  | 30-JUL-09 |
| 72,437   | 04-AUG-09 |
| 88,000   | 17-AUG-09 |
| 20,000   | 10-SEP-09 |
| 8,000    | 11-SEP-09 |
| 50,000   | 23-SEP-09 |
| 15,000   | 24-SEP-09 |

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OXECO PLC

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Holding

Class

Shareholder Name

Movement Date

Continued.....

50,000 25-SEP-09

37,736 28-SEP-09

50,000 06-OCT-09

175,000 13-OCT-09

-50,041 13-OCT-09

-25,000 13-OCT-09

-20,000 13-OCT-09

-68,577 13-OCT-09

-10,517 13-OCT-09

-10,013 13-OCT-09

16,500,000 14-OCT-09

-350,000 14-OCT-09

-200,000 14-OCT-09

-169,439 14-OCT-09

-112,579 14-OCT-09

250,000 16-OCT-09

350,000 16-OCT-09

MR JOHN ANGUS GIBSON  
15,000 23-SEP-09

MS ANNABEL EDE-GOLIGHTLY

GRANGE NOMINEES LIMITED G1 ACCT  
3,800,000 13-MAY-09

200,000 13-MAY-09

1,490,000 14-MAY-09

-1,700,000 09-JUN-09

-2,590,000 26-AUG-09

MR VINCENT GROGAN  
80,000 13-JAN-09

MS BEATRICE HOLLOND

HSDL NOMINEES LIMITED  
24,578 13-MAY-09

3,947 13-MAY-09

573 09-JUN-09

-573 11-JUN-09

13,874 16-JUN-09

1,000 17-JUN-09

-13,874 15-JUL-09

01 ORD 0.1P 15,000

01 ORD 0.1P 500,000

01 ORD 0.1P 1,200,000

01 ORD 0.1P 80,000

01 ORD 0.1P 500,000

01 ORD 0.1P 201,251

|        |           |
|--------|-----------|
| 30,000 | 15-JUL-09 |
| 5,105  | 15-JUL-09 |
| 5,000  | 15-JUL-09 |
| 8,000  | 24-JUL-09 |
| 32,374 | 28-JUL-09 |
| 13,004 | 29-JUL-09 |
| 6,500  | 31-JUL-09 |
| -5,105 | 03-AUG-09 |
| 6,258  | 04-AUG-09 |
| -8,000 | 11-SEP-09 |
| 68,577 | 13-OCT-09 |

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OXECO PLC

Registered Number 5969271      Annual return for Period : 18-OCT-2008 TO 17-OCT-2009

| Movement | Date | Shareholder Name | Class | Holding |
|----------|------|------------------|-------|---------|
|----------|------|------------------|-------|---------|

Continued.....

10,013    13-OCT-09

HSDL NOMINEES LIMITED IWEB ACCT

18,795    16-JUL-09

01 ORD 0.1P      300,813

169,439    14-OCT-09

112,579    14-OCT-09

HSDL NOMINEES LIMITED SBUILD ACCT

100    01-JUN-09

01 ORD 0.1P      6,430

336    03-JUN-09

5,840    29-JUL-09

JAMES CAPEL (NOMINEES) LIMITED PC ACCT

80,000    13-MAY-09

01 ORD 0.1P      NIL

-3,000    13-MAY-09

3,000    06-JUL-09

-80,000    06-JUL-09

30,000    04-AUG-09

-30,000    04-AUG-09



|  |           |  |             |         |
|--|-----------|--|-------------|---------|
| 300  | 19-AUG-09 |  |             |         |
| -300                                       | 19-AUG-09 |  |             |         |
| 130,000                                    | 09-SEP-09 |  |             |         |
| -130,000                                   | 09-SEP-09 |  |             |         |
| 350,000                                    | 14-OCT-09 |  |             |         |
| 200,000                                    | 14-OCT-09 |  |             |         |
| -550,000                                   | 14-OCT-09 |  |             |         |
| 350,000                                    | 16-OCT-09 |  |             |         |
| -350,000                                   | 16-OCT-09 |  |             |         |
| JAMES CAPEL (NOMINEES) LIMITED HSBCSS ACCT |           |  |             |         |
| 3,000                                      | 13-MAY-09 |  | 01 ORD 0.1P | 443,300 |
| 80,000                                     | 06-JUL-09 |  |             |         |
| 30,000                                     | 04-AUG-09 |  |             |         |
| 300  | 19-AUG-09 |  |             |         |
| 130,000                                    | 09-SEP-09 |  |             |         |
| 550,000                                    | 14-OCT-09 |  |             |         |
| -350,000                                   | 16-OCT-09 |  |             |         |
| JIM NOMINEES LIMITED JARVIS ACCT           |           |  |             |         |
| 80,000                                     | 30-JUL-09 |  | 01 ORD 0.1P | NIL     |
| 3,317                                      | 30-JUL-09 |  |             |         |
| 16,683                                     | 09-SEP-09 |  |             |         |
| -50,000                                    | 23-SEP-09 |  |             |         |

|                               |           |             |            |  |
|-------------------------------|-----------|-------------|------------|--|
| -50,000                       | 25-SEP-09 |             |            |  |
| MR SADRUDIN JIWA              |           |             |            |  |
| -13,000                       | 23-MAR-09 | 01 ORD 0.1P | NIL        |  |
| LION NOMINEES LIMITED RB ACCT |           |             |            |  |
| 6,950,000                     | 13-MAY-09 | 01 ORD 0.1P | 23,115,000 |  |
| 1,450,000                     | 13-MAY-09 |             |            |  |
| 7,425,000                     | 14-MAY-09 |             |            |  |
| 3,000,000                     | 14-MAY-09 |             |            |  |
| -300,000                      | 09-JUN-09 |             |            |  |
| 2,000,000                     | 09-JUN-09 |             |            |  |
| -12,125,000                   | 26-AUG-09 |             |            |  |
| 14,698,105                    | 26-AUG-09 |             |            |  |

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OXECO PLC

Registered Number 5969271      Annual return for Period : 18-OCT-2008 TO 17-OCT-2009

| Movement | Date | Shareholder Name | Class | Holding |
|----------|------|------------------|-------|---------|
|----------|------|------------------|-------|---------|

Continued.....

-1,500,000    04-SEP-09

1,500,000    04-SEP-09

16,895    09-SEP-09

L R NOMINEES LIMITED NOMINEE ACCT

14,600    05-NOV-08

15,000    04-DEC-08

1,337    10-FEB-09

5,555    13-MAY-09

10,010    29-JUL-09

14,990    30-JUL-09

75,000    30-JUL-09

-75,000    31-JUL-09

-25,000    07-AUG-09

25,000    16-SEP-09

01 ORD 0.1P

61,492

|   |             |             |
|---|-------------|-------------|
| JOHN MONTGOMERY                               | 01 ORD 0.1P | 12,000,000  |
| MR DAVID ROBERT NORWOOD                       | 01 ORD 0.1P | NIL         |
| -56,000,000 16-OCT-09                         |             |             |
| ODL NOMINEES LIMITED ODLCLT ACCT              | 01 ORD 0.1P | NIL         |
| 1,500 13-MAY-09                               |             |             |
| -1,500 15-MAY-09                              |             |             |
| OMX SECURITIES NOMINEES LIMITED MONTAGUE ACCT | 01 ORD 0.1P | 10,600      |
| 10,600 28-JAN-09                              |             |             |
| ORA CAPITAL PARTNERS PLC                      | 01 ORD 0.1P | NIL         |
| 271,500,000 20-MAY-09                         |             |             |
| ORA (GUERNSEY) LIMITED                        | 01 ORD 0.1P | 271,500,000 |
| 271,500,000 20-MAY-09                         |             |             |
| PEMBROKE HOUSE TECHNOLOGIES LIMITED           | 01 ORD 0.1P | 56,000,000  |
| PERSHING NOMINEES LIMITED GWCLT ACCT          | 01 ORD 0.1P | 9,414,164   |
| -15,000 21-NOV-08                             |             |             |
| -50,000 22-DEC-08                             |             |             |
| 50,000 22-DEC-08                              |             |             |
| -50,000 07-JAN-09                             |             |             |
| 50,000 07-JAN-09                              |             |             |
| -30,000 13-JAN-09                             |             |             |
| -80,000 13-JAN-09                             |             |             |
| -10,600 28-JAN-09                             |             |             |
| -150,000 26-FEB-09                            |             |             |
| 13,000 23-MAR-09                              |             |             |

|         |           |
|---------|-----------|
| -10,000 | 19-MAY-09 |
| -12,500 | 27-MAY-09 |
| -88,000 | 17-AUG-09 |
| -20,000 | 10-SEP-09 |
| -15,000 | 23-SEP-09 |
| -15,000 | 24-SEP-09 |
| -37,736 | 28-SEP-09 |
| -50,000 | 06-OCT-09 |

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OXECO PLC

Registered Number 5969271      Annual return for Period : 18-OCT-2008 TO 17-OCT-2009

| Movement                              | Date      | Shareholder Name | Class       | Holding    |
|---------------------------------------|-----------|------------------|-------------|------------|
| PERSHING NOMINEES LIMITED HHCLT ACCT  |           |                  |             |            |
| 525,000                               | 10-FEB-09 |                  | 01 ORD 0.1P | 3,025,000  |
| PERSHING NOMINEES LIMITED LSCLT ACCT  |           |                  |             |            |
| -10,000                               | 27-FEB-09 |                  | 01 ORD 0.1P | 56,000,000 |
| -10,000                               | 14-MAY-09 |                  |             |            |
| 56,000,000                            | 16-OCT-09 |                  |             |            |
| PERSHING NOMINEES LIMITED PSL981 ACCT |           |                  |             |            |
| -11,915,000                           | 14-MAY-09 |                  | 01 ORD 0.1P | 65,400,000 |
| -100,000                              | 15-JUL-09 |                  |             |            |
| -100,000                              | 29-JUL-09 |                  |             |            |
| -100,000                              | 30-JUL-09 |                  |             |            |
| -25,000                               | 31-JUL-09 |                  |             |            |
| -16,675,000                           | 26-AUG-09 |                  |             |            |
| -250,000                              | 09-SEP-09 |                  |             |            |
| -100,000                              | 14-OCT-09 |                  |             |            |
| -250,000                              | 16-OCT-09 |                  |             |            |

|  |             |           |  |
|--|-------------|-----------|--|
| PERSHING NOMINEES LIMITED GWPRINC ACCT |             |           |  |
| 50,000 22-DEC-08                       | 01 ORD 0.1P | NIL       |  |
| -50,000 22-DEC-08                      |             |           |  |
| 50,000 07-JAN-09                       |             |           |  |
| -50,000 07-JAN-09                      |             |           |  |
| RAVEN NOMINEES LIMITED 144769 ACCT     |             |           |  |
| 18,500 15-JUL-09                       | 01 ORD 0.1P | NIL       |  |
| 21,500 20-JUL-09                       |             |           |  |
| 40,000 29-JUL-09                       |             |           |  |
| -80,000 29-JUL-09                      |             |           |  |
| RAVEN NOMINEES LIMITED 161811 ACCT     |             |           |  |
| 2,857 13-MAY-09                        | 01 ORD 0.1P | NIL       |  |
| -2,857 06-JUL-09                       |             |           |  |
| RAVEN NOMINEES LIMITED 172113 ACCT     |             |           |  |
| 72,437 29-JUL-09                       | 01 ORD 0.1P | NIL       |  |
| -72,437 04-AUG-09                      |             |           |  |
| RAVEN NOMINEES LIMITED 179497 ACCT     |             |           |  |
| 80,000 29-JUL-09                       | 01 ORD 0.1P | NIL       |  |
| -80,000 30-JUL-09                      |             |           |  |
| MR DAVID JOHN ROBEY                    | 01 ORD 0.1P | 15,000    |  |
| ROCK (NOMINEES) LIMITED 1815695 ACCT   |             |           |  |
| 12,025 13-MAY-09                       | 01 ORD 0.1P | 1,000,000 |  |
| SHARE NOMINEES LTD                     |             |           |  |
| 12,025 13-MAY-09                       | 01 ORD 0.1P | 24,198    |  |

-12,025 01-JUN-09

6,750 29-JUL-09

-6,750 30-JUL-09

13,681 19-AUG-09

10,517 13-OCT-09



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OXECO PLC

Registered Number 5969271      Annual return for Period : 18-OCT-2008 TO 17-OCT-2009

| Movement  | Date      | Shareholder Name | Class       | Holding    |
|---|-----------|------------------|-------------|------------|
| MR DAVID SHIRLEY                                      |           |                  |             |            |
| 150,000   | 26-FEB-09 |                  | 01 ORD 0.1P | 150,000    |
| + MRS ROSEMARY SHIRLEY                                |           |                  |             |            |
| SMITH & WILLIAMSON NOMINEES LIMITED                   |           |                  |             |            |
|   |           |                  | 01 ORD 0.1P | 1,000,000  |
| TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT |           |                  |             |            |
| 400   | 12-NOV-08 |                  | 01 ORD 0.1P | 232,789    |
| 8   | 13-NOV-08 |                  |             |            |
| 8,084   | 13-MAY-09 |                  |             |            |
| 3,938   | 13-MAY-09 |                  |             |            |
| 105,543   | 05-AUG-09 |                  |             |            |
| -8  | 07-AUG-09 |                  |             |            |
| 65,051  | 26-AUG-09 |                  |             |            |
| 9,773   | 09-SEP-09 |                  |             |            |
| 40,000  | 14-OCT-09 |                  |             |            |
| DR DAVID WATKIN                                       |           |                  | 01 ORD 0.1P | 20,000,000 |
| MR DENNIS WEDLEY                                      |           |                  | 01 ORD 0.1P | 32,000     |
| WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT          |           |                  |             |            |
| -400  | 12-NOV-08 |                  | 01 ORD 0.1P | 100,219    |

-8 13-NOV-08  
-1,938 10-FEB-09  
10,000 27-FEB-09  
-8,062 27-FEB-09  
-100 01-JUN-09  
-336 03-JUN-09  
-573 09-JUN-09  
573 11-JUN-09  
-1,000 17-JUN-09  
2,857 06-JUL-09  
-3,000 06-JUL-09  
100,000 15-JUL-09  
13,874 15-JUL-09  
-30,000 15-JUL-09  
-18,500 15-JUL-09  
-5,105 15-JUL-09  
-5,000 15-JUL-09  
-18,795 16-JUL-09  
-21,500 20-JUL-09  
-8,000 24-JUL-09  
100,000 29-JUL-09

|         |           |
|---------|-----------|
| 100,000 | 29-JUL-09 |
| -72,437 | 29-JUL-09 |
| -13,004 | 29-JUL-09 |
| -10,010 | 29-JUL-09 |
| -40,000 | 29-JUL-09 |
| -14,990 | 30-JUL-09 |
| -5,000  | 30-JUL-09 |
| -3,317  | 30-JUL-09 |
| 100,000 | 30-JUL-09 |
| -75,000 | 30-JUL-09 |
| 6,750   | 30-JUL-09 |

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Annual Return

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OXECO PLC

Registered Number 5969271      Annual return for Period : 18-OCT-2008 TO 17-OCT-2009

Holding

Class

Shareholder Name

Movement Date

Continued....

-6,500 31-JUL-09

25,000 31-JUL-09

75,000 31-JUL-09

5,105 03-AUG-09

-30,000 04-AUG-09

-6,258 04-AUG-09

-105,543 05-AUG-09

8 07-AUG-09

25,000 07-AUG-09

-13,681 19-AUG-09

-300 19-AUG-09

12,125,000 26-AUG-09

2,590,000 26-AUG-09

-65,051 26-AUG-09

-14,698,105 26-AUG-09

|            |           |
|------------|-----------|
| 1,500,000  | 04-SEP-09 |
| -1,500,000 | 04-SEP-09 |
| 250,000    | 09-SEP-09 |
| -16,895    | 09-SEP-09 |
| -9,773     | 09-SEP-09 |
| -130,000   | 09-SEP-09 |
| -16,683    | 09-SEP-09 |
| -15,000    | 10-SEP-09 |
| -25,000    | 16-SEP-09 |
| 100,000    | 14-OCT-09 |
| 15,000     | 14-OCT-09 |
| -40,000    | 14-OCT-09 |
| -12,216    | 15-OCT-09 |
| -4,214     | 15-OCT-09 |
| 5,000      | 16-OCT-09 |

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Company Code: N140

Annual Return

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OXECO PLC

Registered Number 5969271

Annual Return for Period : 18-OCT-2008 to 17-OCT-2009

Total Number of Shareholder Accounts printed: 56

Summary By Class:

| Class | Name        | Holding     | Holders |
|-------|-------------|-------------|---------|
| 01    | 01 ORD 0.1P | 600,000,000 | 40      |

## Part 4

## Shareholders

Does your company have share capital?  
→ Yes Complete the sections below.  
→ No Go to Part 5 (Signature).

① This should reflect the shareholder details at the made up date of this annual return.

**G1**

### Traded public companies ②

☐ Please tick the box if your company was a traded public company at any time during the period of this return.

② **Traded company definition**  
A traded company means a company any of whose shares are admitted to trading on a regulated market.

**G2**

### List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not 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.

Please tick the appropriate box below:

- ☒ A full list of shareholders for a private or non-traded public company is enclosed. Please complete **Section G3**; or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete **Section G4**.
- ☐ A list of shareholder changes is enclosed.  
→ For private or non-traded public companies, please complete **Section G3**.  
→ For traded public companies, please complete **Section G4**.
- ☐ There were no shareholder changes in this period.  
→ Go to **Part 5 (Signature)**.

Please tick the appropriate box below to indicate the format of your shareholder details:

- ☐ The list of shareholders is enclosed on paper.
- ☒ The list of shareholders is enclosed in another format.