AR01

BLUEPRINT

OneWorld

Annual Return

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

A fee is payable with this form Please see 'How to pay' on the last page You can use the WebFiling service to file this form online

Please go to www.companieshouse.gov.uk

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

Y What this form is NOT You cannot use this form notice of changes to the officers, registered office company type or informa relating to the company r



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| rait i | Company actuals | | | | | | | | | | | | | | |
|------------------------------|--|----------------|-------|----------------|----------------|---------|----------------|------------------|---------|---|-------------------------|--|---|---|-------|
| | The section must be completed by all companies | | | | | | | | | Filling in this form Please complete in typescript or in bold black capitals | | | | | |
| | | | | | | | | | | | | | | ire mandatory unless or indicated by * | i |
| A1 | Con | npar | ıy d | etai | ls | | | | | | | | | | |
| Company number | 0 | 5 | 9 | 9 | 4 | 3 | 2 | 0 | _ | | | | | name change | |
| Company name in full | For | rest | Re | fic | o L | ımıt | ed | | | | | | If your company has recently changed its name, please provide the company name as at the date o this return | | |
| A2 | Ret | urn | date | 9 | | | | | | | | | | | |
| | Please give the annual return made up date The return date must not be a future date The annual return must be delivered within 28 days of the date given below If you would like the company's made up date to be earlier than 1 October 2011, please complete the AR01 appropriate for earlier made up dates | | | | | | | | | O Date of this return Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House You may choose an earlier return date but it must not | | | | | |
| Date of this return 9 | d O | ^d 9 | | m ₁ | m ₁ | | ^y 2 | : ^y | o ' : | ı | ^y 2 | | be a later | | .51 |
| A3 | Prin | cipa | al bu | ısine | ess a | activ | rity | | | | | | | | |
| | | ase sh | | | | lassıfı | icatio | n co | de nu | ımb | er(s) for the principal | | You must | business activity provide a trade | 307) |
| Classification code 1 | 7 | 0 | 1 | 0 | 0 | | | | | | | | classification code (SIC code 2007) or a description of your company's main business in this section | | |
| Classification code 2 | | | | | | | | | | | | | | of the trade classifica | ition |
| Classification code 3 | | | | | | | | | | | | | codes are available on our webs | | |
| Classification code 4 | | | | | | | | | | | | | , | | |
| | If you cannot determine a code, please give a brief description of your business activity below | | | | | | | | | | | | | | |

Principal activity description

Annual Return

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

| Δ4 | Company type 0 | |
|--------------------------------|--|--|
| A4 | Please confirm your company type by ticking the appropriate box below (only one box must be ticked) Public limited company Private company limited by shares Private company limited by guarantee Private company limited by shares exempt under section 60 Private company limited by guarantee exempt under section 60 Private unlimited company with share capital Private unlimited company without share capital | Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website www.companieshouse.gov.uk |
| A5 | Registered office address ® | |
| Building name/number | One Edison Rise | Change of registered office This must agree with the address |
| Street | New Ollerton | that is held on the Companies House record at the date of this return |
| Post town | Newark | If the registered office address has changed, you should complete form |
| County/Region | Nottinghamshire | AD01 and submit it together with this annual return |
| Postcode | N G 2 2 9 D P | |
| | Single alternative inspection location (SAIL) of the company records (if applicable) ■ | · |
| Building name/number Street | | SAIL address This must agree with the address that is held on the Companies House record at the date of this return |
| Post town County/Region | | If the address has changed, you should complete form ADO2 and submit it together with this annual return |
| Postcode | | |
| A7 | 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 | O 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 ADO3 and submit it together with this annual return |
| | Instruments creating charges and register of charges Scotland | |

CHFP010 10/11 Version 5 0

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

| Part 2 | Officers of the company | · · · |
|----------------------|--|---|
| | This section should include details of the company at the date to which this annual return is made up | Continuation pages Please use a continuation page If you need to enter more officer |
| | → For a secretary who is an individual, go to Section B1 → For a corporate secretary, go to Section C1 → For a director who is an individual, go to Section D1 → For a corporate director, go to Section E1 | details |
| Secretary | | |
| B1 | Secretary's details • | |
| | Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4 | ◆ Secretary appointments You may not use this form to appoint a secretary To do this, |
| Title* | | please complete form APO3 and submit it together with this annual |
| Full forename(s) | Rajbinder | return |
| Surname | Singh-Dehal | 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 |
| | | 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 | 6 | Service address If you have previously notified |
| Street | Knighton Rise | Companies House that the service address is at 'The Company's Registered Office', please state 'The |
| Post town | Oadby | Company's Registered Office' in the address |
| County/Region | Leicestershire | This information will appear on the |
| Postcode | LE22RE | public record |
| Country | United Kingdom | - |

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 | Please use this section to list all the corporate secretaries of the company | O Corporate secretary appointments You cannot use this form to appoint a corporate secretary To do this, please complete form APO4 and |
| | | submit it together with this annual return |
| Building name/number | | Corporate secretary 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 |
| Post town | | not notified us, please complete form CH04 |
| County/Region | | This information will appear on the public record |
| Postcode | | pablic record |
| Country | | |
| C2 | Location of the registry of the corporate body or firm | |
| | Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only | |
| C3 | EEA companies ® | |
| | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register | ● EEA A full list of countries of the EEA can be found in our guidance |
| Where the company/ firm is registered | | www.companieshouse gov.uk 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 | Ourector 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) | Joseph Patrick | Corporate details |
| Surname | Baratta | 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 | American | complete form CH01 |
| Date of birth | $\begin{bmatrix} d & 0 & d & 4 \end{bmatrix}$ $\begin{bmatrix} m & 0 & m & 1 \end{bmatrix}$ $\begin{bmatrix} y & 1 & y & 9 & y & 7 & 1 \end{bmatrix}$ | • 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 ¹ | |
| Building name/number | One Edison Rise | Service address If you have previously notified |
| Street | New Ollerton | Companies House that the service |
| | | Registered Office', please state 'The Company's Registered Office' in the |
| Post town | Newark | address |
| County/Region | Nottinghamshire | This information will appear on the public record |
| Postcode | N G 2 2 9 D P | public record |
| Country | United Kingdom | |

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 AP01 and submit it together with this annual return |
| Full forename(s) | Martin Peter | Corporate details |
| Surname | Dalby | 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 | $\begin{bmatrix} d & 2 \end{bmatrix} \begin{bmatrix} d & 5 \end{bmatrix} \begin{bmatrix} m & 1 \end{bmatrix} \begin{bmatrix} m & 1 \end{bmatrix} \begin{bmatrix} y & 1 \end{bmatrix} \begin{bmatrix} y & 6 \end{bmatrix} \begin{bmatrix} y & 6 \end{bmatrix} \begin{bmatrix} y & 1 \end{bmatrix}$ | Please provide any previous names |
| Business occupation | Director | which have been used for business purposes during the period of |
| (if any) | | 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 Old Granary, Went Farm | Service address If you have previously notified |
| Street | Main Street, Womersley | Companies House that the service address is at 'The Company's |
| | | Registered Office', please state 'The Company's Registered Office' in the |
| Post town | Doncaster | address |
| County/Region | South Yorkshire | This information will appear on the public record |
| Postcode | D N 6 9 B Q | panis record |
| Country | United Kingdom | |

ARO1 - continuation page 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 | ● 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) | Paul | Corporate details |
| Surname | Inglett | 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 | $\begin{bmatrix} d & 1 & & & & & & & & & & & & & & & & &$ | Please provide any previous names |
| Business occupation | Director | which have been used for business purposes during the period of |
| (if any) | | 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 | One Edison Rise | Service address If you have previously notified |
| Street | New Ollerton | Companies House that the service address is at 'The Company's |
| | | Registered Office', please state 'The Company's Registered Office' in the |
| Post town | Newark | address |
| County/Region | Nottinghamshire | This information will appear on the public record |
| Postcode | N G 2 2 9 D P | Page 1 |
| Country | United Kingdom | |

| 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)

| 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) | Farhad | Corporate details | | | | | |
| Surname | Mawji-Karim | 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 | $\begin{bmatrix} d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d $ | 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 | | | | | |
| | Į | not need to give former names unless previously used for business purposes | | | | | |
| D2 | Director's service address [®] | | | | | | |
| Building name/number | 3 | Service address If you have previously notified | | | | | |
| Street | Pembridge Square | Companies House that the service address is at 'The Company's | | | | | |
| | | Registered Office', please state 'The Company's Registered Office' in the | | | | | |
| Post town | London | address | | | | | |
| County/Region | England | This information will appear on the public record | | | | | |
| Postcode | W 2 4 E W | , passes seems | | | | | |
| Country | England | | | | | | |

| In accordance with |
|--------------------|
| Section 854 of the |
| Companies Act 7006 |

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

| D1 | Director's details ⁰ | | |
|------------------------------|---|--|--|
| | 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) | Anthony Martin | Corporate details | |
| Surname | Robinson | 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 | $\begin{bmatrix} d & 2 & \end{bmatrix} \begin{bmatrix} d & 8 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} m & 6 & \end{bmatrix} \begin{bmatrix} y & 1 & y & 9 \end{bmatrix} \begin{bmatrix} y & 6 & y & 2 \end{bmatrix}$ | 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 | 7 | Service address If you have previously notified | |
| Street | Oakfield Road | Companies House that the service address is at 'The Company's | |
| | | Registered Office', please state 'The Company's Registered Office' in the | |
| Post town | Harpenden | address | |
| County/Region | Hertfordshire | This information will appear on the public record | |
| Postcode | A L 5 2 N F | pasidicadora | |
| Country | United Kingdom | | |

AR01 - continuation page
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 AP01 and submit it together with this annual return |
| Full forename(s) | Peter Huston | Corporate details Please use Section E1-E4 to enter |
| Surname | Stoll | 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 | Usa | complete form CH01 |
| Date of birth | $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | Please provide any previous names |
| Business occupation | Director | which have been used for business purposes during the period of |
| (If any) | | 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 | 7 | Service address If you have previously notified |
| Street | Selwood Terrace | Companies House that the service address is at 'The Company's |
| | | Registered Office', please state 'The Company's Registered Office' in the |
| Post town | London | address |
| County/Region | | This information will appear on the public record |
| Postcode | S W 7 3 Q N | |
| Country | United Kingdom | |

AR01 - continuation page
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 | 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) | Andrea | Corporate details | |
| Surname | Valerı | 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 | ountry/State of United Kingdom sidence | | |
| Nationality | British | complete form CH01 | |
| Date of birth | $\begin{bmatrix} d & 2 & \end{bmatrix} \begin{bmatrix} d & 7 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} m & 9 & \end{bmatrix} \begin{bmatrix} y & 1 & y & 9 \end{bmatrix} \begin{bmatrix} y & 7 & y & 2 \end{bmatrix}$ | • Former name(s) Please provide any previous names | |
| Business occupation | Director | which have been used for business purposes during the period of | |
| (if any) | | this return Married women do not need to give former names unless previously used for business purposes | |
| D2 | Director's service address Output Director's service address | | |
| Building name/number | 57 | Service address If you have previously notified | |
| Street | Cumberland Mansions | Companies House that the service address is at 'The Company's | |
| | Seymour Place | Registered Office', please state 'The Company's Registered Office' in the | |
| Post town | London | address | |
| County/Region | | This information will appear on the public record | |
| Postcode | W 1 H 5 T F | page sector | |
| Country | United Kingdom | | |

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 | Ocorporate 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 CHO2 |
| County/Region | | This information will appear on the public record |
| Postcode | | |
| Country | | |
| E2 | Location of the registry of the corporate body or firm | |
| | Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only | |
| E3 | EEA companies ® | |
| | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register | ● EEA A full list of countries of the EEA can be found in our guidance |
| Where the company/ firm is registered • | | www companieshouse gov uk This is the register mentioned in |
| | | Article 3 of the First Company Law Directive (68/151/EEC) |
| Registration number | | Directive (66/131/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. | 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**)

| 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 company's capital status at the made up date of this annual return | |
| F1 | Share capital ir | pound sterling (£) | | | | |
| | | each class of shares held i complete Section F1 and | | | - | |
| Class of shares (E.g. Ordinary/Preference etc | | Amount paid up on each share ② | Amount (If any) unpaid on each share | Number of shar | es () | Aggregate nominal value • |
| Ordinary share 0 00000361 | s of | 0 00000361 | 0 00 | 27,6 | 587,301 | £100 00 |
| | | | | | · _ | £ |
| | | | | | | £ |
| | | | | | | £ |
| | | | Totals | 27,6 | 587,301 | f a0 00 |
| F2 | Share capital ir | other currencies | - | | | |
| Please complete the t Please complete a ser | | any class of shares held in currency | 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 shares • | | Aggregate nominal value • |
| | | | 1 | <u> </u> | | |
| | | | Totals | | - | |
| | | | | | | |
| Currency | | | | | | |
| Class of shares (E.g. Ordinary/Preference etc.) | | Amount paid up on each share | Amount (if any) unpaid on each share | Number of shares | | Aggregate nominal value • |
| | | | | | | |
| | | | • | | | |
| | | | Totals | | | <u> </u> |
| 赵 | Totals | | | | | |
| | Please give the total number of shares and total aggregate nominal value of issued share capital | | | | Total aggregate nominal value Please list total aggregate values in different currencies separately For | |
| Total number of shares | | - | | | | £100 + €100 + \$10 etc |
| Total aggregate nominal value 9 | | | | | | |
| Including both the nom share premiumTotal number of issued | | Number of shares issued nominal value of each shares. | are Ple | ntinuation Pag ase use a Staten ge if necessary | | tal continuation |

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 | £0 00000361 Ordinary shares of 0 00000361 | | | |
| Voting rights | The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption | | | |
| Class of share | | | | |
| Voting rights | | | | |
| | | | | |
| Class of share | | | | |
| Voting rights | | | | |
| Class of share | | | | |
| Voting rights | | | | |

| time during this return period? Please tick the appropriate box below Yes go to Section G2 'Past and present shareholders' Question 2 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' 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?(3) Please tick the appropriate box below No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return' Yes go to Part 5 'Signature' List of past and present shareholders The company is required to provide a full list of past and present shareholders in 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 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 on paper. Go to Section G3 'List of past and present shareholders' The list of shareholders is enclosed in another format. Go to | Part 4 | Shareholders | ¥- |
|---|------------|--|---|
| 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 | | → Yes go to Section G1 'Companies with share capital' | |
| 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 Please only refer to Question 2 Please only refer to Question 2 Please only refer to Question 2 Please go to Section G2 'Past and present shareholders' 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?(3) Please tick the appropriate box below No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return' Yes go to Part 5 'Signature' DTR5 refers to the Vote Holder an issuer Notification Rules contained to which DTR5 applies?(3) Please tick the appropriate box below DTR5 refers to the Vote Holder an issuer Notification is required when the percentage acquisition of shareholder in the company as at the made up date of the return' Yes go to Part 5 'Signature' DTR5 refers to the Vote Holder an issuer Notification is required when the percentage acquisition of shareholder in the company has reached a certain threshold (startiation) as a hareholder in the company has reached a certain threshold (startiation) as a hareholder in the company has reached a certain threshold (startiation) and the percentage acquisition of a hareholder in the company has reached a certain threshold (startiation) as a hareholder in the company has reached a certain threshold (startiation) and the return' of the last two returns Please tick the appropriate box below The list of shareholders is enclosed DTR5 refers to the Vote Holder and Issuer Notification is required when the percentage acquisition of shareholder changes in this period for the return of the U.K., or any other market outs of | G1 | Companies with share capital | <u> </u> |
| Question 1 If you answered 'No', please go to Section G2 'Past and present shareholders' 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?(3) Please tick the appropriate box below No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return' Yes go to Part 5 'Signature' List of past and present shareholders 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 A full list of shareholder changes in this period Go to Part 5 (Signature) A full list of shareholders enclosed How is the list of shareholders enclosed Please tick the appropriate box below The list of shareholders is enclosed on paper Go to Section G3 'List of past and present shareholders' The list of shareholders is enclosed in another format Go to | Question 1 | time during this return period? Please tick the appropriate box below • No go to Section G2 'Past and present shareholders' | investment exchange or any other regulated markets in or outside of the UK, or any other market outside |
| Susur Notification Rules contained to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below | Question 2 | Question 1 If you answered 'No', please go to Section G2 'Past and present | of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do |
| of shares of the company as at the made up date of the return' Yes go to Part 5 'Signature' List of past and present shareholders 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 shareholders is enclosed A list of shareholders is enclosed How is the list of shareholders enclosed Please tick the appropriate box below The list of shareholders is enclosed on paper Go to Section G3 'List of past and present shareholders' The list of shareholders is enclosed in another format Go to | | trading on a relevant market and was it, throughout the return period, an issuer | |
| 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. 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 | | of shares of the company as at the made up date of the return' | Authority Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%) |
| If one was not included with either of the last two returns. Please tick the appropriate box below There were no shareholder changes in this period. Go to Part 5 (Signature) A full list of shareholders is enclosed. A list of shareholder changes is enclosed. How is the list of shareholders enclosed. Please tick the appropriate box below. The list of shareholders is enclosed on paper. Go to Section. G3. 'List of past and present shareholders.' The list of shareholders is enclosed in another format. Go to | G2 | List of past and present shareholders ® | |
| 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 | | 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. | companies answering 'No' in |
| | | box below The list of shareholders is enclosed on paper Go to Section G3 'List of past and present shareholders' | |
| Part 5 (Signature) | | 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)

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List of past and present shareholders O

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

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

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided
- Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

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

| | | | į | |
|--|---|-------------------------------------|--|----------------------------------|
| | | 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 |
| Forest Bidco Limited | £0 00000361 Ordinary shares of 0 00000361 | 27,687,301 | | 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

Annual Return

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

This must be completed by all companies I am signing this form on behalf of the company Signature Signature This form may be signed by Director O, Secretary, Person authorised O, Charity Commission receiver and manager, CIC manager, Judicial factor O 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 O Person authorised Under either section 270 or 274 of the Companies Act 2006

Annual Return

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

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 | INDER SINGH-DEHAL |
|---------------|-------------------|
| Сотрапу пате | One Edison Rise |
| | |
| Address | New Ollerton |
| | |
| | |
| Post town | Newark |
| County/Region | Nottinghamshire |
| Postcode | N G 2 2 9 D P |
| Country | United Kingdom |
| DX | |
| Telephone (C | 23 821 624 |

✓ Checklist

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 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

Important information

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

£ How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'

☑ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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