

118814/30

In accordance with
Section 854 of the
Companies Act 2006

AR01

Annual Return

BLUEPRINT
OneWorld

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

☒ **What this form is NOT for**
You cannot use this form to give
notice of changes to the company
officers, registered office address,
company type or information
relating to the company records

SATURDAY



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A26

05/03/2011

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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 6 4 6 8 5 1 4

Company name in full Phigold 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 0 9 0 1 2 0 1 1

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	1	3	2	0
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^①	<p>Please confirm your company type by ticking the appropriate box below (only one box must be ticked)</p> <p><input checked="" type="checkbox"/> Public limited company</p> <p><input type="checkbox"/> Private company limited by shares</p> <p><input type="checkbox"/> Private company limited by guarantee</p> <p><input type="checkbox"/> Private company limited by shares exempt under section 60</p> <p><input type="checkbox"/> Private company limited by guarantee exempt under section 60</p> <p><input type="checkbox"/> Private unlimited company with share capital</p> <p><input type="checkbox"/> Private unlimited company without share capital</p>	<p>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</p>										
A5	Registered office address^②	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Building name/number</td> <td>Thames House</td> </tr> <tr> <td>Street</td> <td>Portsmouth Road</td> </tr> <tr> <td>Post town</td> <td>Esher</td> </tr> <tr> <td>County/Region</td> <td>Surrey</td> </tr> <tr> <td>Postcode</td> <td>K T 1 0 9 A D</td> </tr> </table>	Building name/number	Thames House	Street	Portsmouth Road	Post town	Esher	County/Region	Surrey	Postcode	K T 1 0 9 A D	<p>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</p> <p>If the registered office address has changed, you should complete form AD01 and submit it together with this annual return</p>
Building name/number	Thames House												
Street	Portsmouth Road												
Post town	Esher												
County/Region	Surrey												
Postcode	K T 1 0 9 A D												
A6	Single alternative inspection location (SAIL) of the company records (if applicable)^③	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Building name/number</td> <td></td> </tr> <tr> <td>Street</td> <td></td> </tr> <tr> <td>Post town</td> <td></td> </tr> <tr> <td>County/Region</td> <td></td> </tr> <tr> <td>Postcode</td> <td></td> </tr> </table>	Building name/number		Street		Post town		County/Region		Postcode		<p>③ SAIL address This must agree with the address that is held on the Companies House record at the date of this return</p> <p>If the address has changed, you should complete form AD02 and submit it together with this annual return</p>
Building name/number													
Street													
Post town													
County/Region													
Postcode													
A7	Location of company records^④	<p>Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6</p> <p><input type="checkbox"/> Register of members.</p> <p><input type="checkbox"/> Register of directors</p> <p><input type="checkbox"/> Directors' service contracts</p> <p><input type="checkbox"/> Directors' indemnities.</p> <p><input type="checkbox"/> Register of secretaries.</p> <p><input type="checkbox"/> Records of resolutions etc</p> <p><input type="checkbox"/> Contracts relating to purchase of own shares.</p> <p><input type="checkbox"/> Documents relating to redemption or purchase of own share out of capital by private company</p> <p><input type="checkbox"/> Register of debenture holders.</p> <p><input type="checkbox"/> Report to members of outcome of investigation by public company into interests in its shares</p> <p><input type="checkbox"/> Register of interests in shares disclosed to public company</p> <p><input type="checkbox"/> Instruments creating charges and register of charges England and Wales or Northern Ireland</p> <p><input type="checkbox"/> Instruments creating charges and register of charges Scotland</p>	<p>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</p> <p>Certain records must be kept by every company while other records are only kept by certain company types where appropriate.</p> <p>If the records are not kept at the SAIL address, they must be available at the registered office</p> <p>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</p>										

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 ^①

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

Title*	
Full forename(s)	David Michael
Surname	Thompson
Former name(s) ^②	

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 ^③

Building name/number	Thames House
Street	Portsmouth Road
Post town	Esher
County/Region	England
Postcode	K T 1 0 9 A D
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

C1	Corporate secretary's details ①	<p>① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.</p> <p>Corporate 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 CH04.</p> <p>This information will appear on the public record.</p>
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
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 ②	<p>② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	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 ③		
Registration number		
C4	Non-EEA companies	<p>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.</p>
	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 ④		
If applicable, the registration number		

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Jose Raymund L
Surname	Apostol
Former name(s) ^②	
Country/State of residence	Philippines
Nationality	Filipino
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>4</div> </div>
Business occupation (if any)	Executive

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 ^③	
Building name/number	Thames House
Street	Portsmouth Road
Post town	Esher
County/Region	England
Postcode	<div> <div>K</div> <div>T</div> <div>1</div> <div>0</div> <div>9</div> <div>A</div> <div>D</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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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	
Full forename(s)	Andrew James
Surname	Mullins
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div>d1</div> <div>d9</div> <div>m0</div> <div>m3</div> <div>y1</div> <div>y9</div> <div>y8</div> <div>y1</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.

D2 Director's service address ^③	
Building name/number	Thames House
Street	Portsmouth Road
Post town	Esher
County/Region	England
Postcode	<div>K</div> <div>T</div> <div>1</div> <div>0</div> <div></div> <div>9</div> <div>A</div> <div>D</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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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	David Michael	
Surname	Thompson	
Former name(s) ^②		
Country/State of residence	Bermuda	
Nationality	British	
Date of birth	<div> <div>d1</div> <div>d0</div> <div>m0</div> <div>m1</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y3</div> </div>	
Business occupation (if any)	Accountant	

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 ^③	
Building name/number	Thames House	
Street	Portsmouth Road	
Post town	Esher	
County/Region	England	
Postcode	<div> <div>K</div> <div>T</div> <div>1</div> <div>0</div> <div></div> <div>9</div> <div>A</div> <div>D</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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Corporate director

E1	Corporate director's details ^① Please use this section to list all the corporate director's of the company	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.
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
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 ^② Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ 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		
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	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.
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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Part 3 Statement of capital ^o

Does your company have share capital?

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

^o This should reflect the 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 (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Deferred Ordinary 0 1p	0 001	0 00	932,860	£ 932 86
Ordinary 2p	0 02	0 00	6,269,409	£ 125,388 18
Ordinary 2p	0 9619	0 00	1,952,227	£ 39,044 54
Ordinary 2p	1 00	0 00	1,264,300	£ 25,286 00
Totals			10,418,796	£ 190,651 58

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 (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
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 ⁵	

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately for example £100 + €100 + \$10 etc

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

⁴ Total number of issued shares in this class.

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

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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	£0 001 Deferred Ordinary 0 1p
Voting rights	The Deferred Shares do not carry any rights except a right, subject to certain conditions, to be converted into Ordinary shares when they shall rank pari passu in all respects with the other Ordinary shares in the capital of the Company
Class of share	£0 02 Ordinary 2p
Voting rights	The Ordinary shares confer upon the holders full rights to receive notice of and attend and vote at all general meetings, dividends, distributions and repayment of capital, but are not redeemable
Class of share	
Voting rights	
Class of share	
Voting rights	

Part 4

Shareholders

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

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

G1

Traded public companies ❷

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

❷ 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

Offering	First Name	Last Name/Corporate Name	Number of Shares	Date of Transfer
PhiGold Ltd			932,860	
Past Members				
Deferred ordinary shares of 1p	Andrew James	Dyer	0	23/12/2010
Deferred ordinary shares of 1p	Jonathan Stuart	McCarthy	0	23/12/2010
Deferred ordinary shares of 1p	Gerard I	Mizrahi	0	23/12/2010
Deferred ordinary shares of 1p		Charles Street Securities Capital Managers LLP	0	23/12/2010
		Total	932,860	

First Name	Last Name/Corporate Name	Number of Shares	Date of Transfer
Ordinary Shares of 2p each			
Current Members			
PhiGold Limited		9,485,936	
Past Members			
		0	
John Walter	Adams	0	23/12/10
RICHARD NICHOLAS	AINLEY	0	23/12/10
Peter	Aird	0	23/12/10
	Alliance Trust Pensions Limited	0	23/12/10
Keith Neil	Anderson	0	23/12/10
Jose Raymund L	Apostol	0	23/12/10
Charles Robert	Appleby	0	23/12/10
Nixon Robert	Armstrong	0	23/12/10
Keith	Arrowsmith	0	23/12/10
Keith	Arrowsworth	0	23/12/10
Edward	Ashworth	0	23/12/10
John Francis Drummond	Ashworth	0	23/12/10
Richard Farquhar	Atkins	0	23/12/10
Jacqueline Marjorie	Atkins	0	23/12/10
John Wyllie Auld	Auld	0	23/12/10
Gordon Geoffrey	Ayerst	0	23/12/10
Terence Michael	Aylett	0	23/12/10
Leslie William	Baker	0	23/12/10
David Jonathan	Ball	0	23/12/10
JANET LESLEY	BANCROFT	0	23/12/10
MARGARET LISLE	BANFIELD	0	23/12/10
David John	Banfield	0	23/12/10
ANDREW DOUGLAS	BANKS	0	23/12/10
	Banque Carnegie Luxembourg S A	0	23/12/10
H	Barfield	0	23/12/10
Jonathan Paul Henry	Barfield	0	23/12/10
PETER JAMES	BARHAM	0	23/12/10
Gerald Spencer	Barnard	0	23/12/10
David Edmund	Barnes	0	23/12/10
Jonte	Baron	0	23/12/10
Martin Joseph	Bartlam	0	23/12/10
Ishbel Davidson	Bass	0	23/12/10
DAVID GEORGE	BEEBY	0	23/12/10
MICHAEL JACK	BERGER	0	23/12/10
John Peter	Berkshire	0	23/12/10
Alan David	Blackburn	0	23/12/10
Gilbert Lawrence	Bland	0	23/12/10
Charles Nicholas	Blois	0	23/12/10
Richard Douglas	Bodley	0	23/12/10
David Richard	Bolton	0	23/12/10
David Thomas	Boyd	0	23/12/10
Michael	Brian	0	23/12/10
Thomas Michael	Brodbelt	0	23/12/10
JAMES	BROMET	0	23/12/10

DAVID RYALL	BROWN	0	23/12/10
Roger	Buck	0	23/12/10
Peter Brian	Burrows	0	23/12/10
	Bwsipp Trustees Limited	0	23/12/10
Cedric M	Littman	0	23/12/10
Michael Craeme Stuart	Cameron	0	23/12/10
Elizabeth Aileen	Campbell	0	23/12/10
JOHN JAMES	CANAVAN	0	23/12/10
Nigel Francis	Cardale	0	23/12/10
John Martin	Cartwright	0	23/12/10
	Cayman National Bank And Trust Company (Isle of Man) Ltd	0	23/12/10
ERIC ROBERT	CHALKER	0	23/12/10
David Brian	Charlton	0	23/12/10
Beepin	Chudasama	0	23/12/10
ANTHONY DIXON	CLARK	0	23/12/10
Richard David	Clarke	0	23/12/10
Donald James	Clegg	0	23/12/10
Francis John	Clegg	0	23/12/10
Richard Godfrey	Clift	0	23/12/10
IAIN	CLOUGH	0	23/12/10
Jeremy Carol Pilgrim	Clover	0	23/12/10
Brian John	Cooper	0	23/12/10
Patrick Martin	Crawley	0	23/12/10
PAUL DUDLEY	CROCKER	0	23/12/10
Stuart Hugh	Crook	0	23/12/10
BRIAN ARCHIBALD	CULLIS	0	23/12/10
Paul Crane	Cunnington	0	23/12/10
Derek Alfred	Darlison	0	23/12/10
Kathleen Margaret	Darlison	0	23/12/10
Nigel Bousfield Dawson	Dawson-Hall	0	23/12/10
Nena	Day	0	23/12/10
	DENTON & CO TRUSTEES LIMITED	0	23/12/10
	DENTON & CO TRUSTEES LIMITED	0	23/12/10
JOHN	DERVAIRD	0	23/12/10
Terence	Devonport	0	23/12/10
Robert Charles Reginald	Dexter	0	23/12/10
MATTHEW EDWIN	DIEPPE	0	23/12/10
Ronald Ormond Anderton	Dixon	0	23/12/10
Patrick	Donnelly	0	23/12/10
Michael James	Downie	0	23/12/10
DAVID	DUCKWORTH	0	23/12/10
Allen Gordon	Dyer	0	23/12/10
Andrew James	Dyer	0	23/12/10
Lawrence William	Dyke	0	23/12/10
	Eastmark Limited	0	23/12/10
Herbert Michael	Eaves	0	23/12/10
JOHN FOXLEY	EDWARDS	0	23/12/10
PETER DIXON	EDWARDS	0	23/12/10
Morris Frederick	Ekins	0	23/12/10
Morris Frederick	Ekins	0	23/12/10
GRAHAM JOHN	ELKES	0	23/12/10
Anthony Shemmonds	Elliot	0	23/12/10
Robin Fenimore	Elliott	0	23/12/10
John Alick	Endacott	0	23/12/10
John	Etherington	0	23/12/10

	European Pensions Management Scheme Ltd	0	23/12/10
Stuart	Everett	0	23/12/10
John Anthony	Fawdry	0	23/12/10
Robert Clive	Felton	0	23/12/10
Pamela Elizabeth	Felton	0	23/12/10
John Roy	Fernandes	0	23/12/10
Derek Peter	Finch	0	23/12/10
Michael Edward Stanley	Fletcher	0	23/12/10
Adrian Victor	Fontes	0	23/12/10
Stephen Edwin	Ford	0	23/12/10
Paul	Forrest	0	23/12/10
Paul Joseph	Fox	0	23/12/10
WILLIAM MICHAEL	FRANKLIN	0	23/12/10
RODNEY VINCENT	GARRATT	0	23/12/10
Maureen Pamela	Garrett	0	23/12/10
Terence Arthur	Garrett	0	23/12/10
Maureen Pamela	Garrett	0	23/12/10
RONALD TREVOR	GASKELL	0	23/12/10
JOHN MALCOLM	GATRELL	0	23/12/10
MADELEINE VICTORIA	GAYFER	0	23/12/10
PETER JAMES	GAYFER	0	23/12/10
Robert Walter	George	0	23/12/10
ROGER ANTONY	GIBBS	0	23/12/10
David John	Gifford	0	23/12/10
David John	Gifford	0	23/12/10
Stuart Cameron	Gilchrist	0	23/12/10
Michael James	Gill	0	23/12/10
CARL PETER	GOMERSALL	0	23/12/10
Michael	Goodrich	0	23/12/10
Timothy Peter	Goodwin	0	23/12/10
JOHN ROGER BERESFORD	GOULD	0	23/12/10
RONALD THOMAS	GRAHAM	0	23/12/10
Robert Blackburn	Gray	0	23/12/10
Michael Cranston	Gregory	0	23/12/10
John	Grerson	0	23/12/10
JOHN	GRIERSON	0	23/12/10
David John	Hale	0	23/12/10
Thomas Malcolm	Hall	0	23/12/10
	HAMILTON TRUSTEES LIMITED	0	23/12/10
DEREK RAYMOND	HAMPSON	0	23/12/10
M A	Hancox	0	23/12/10
Christine	Hanley	0	23/12/10
Albert Edward	Hargreaves	0	23/12/10
GRAHAM WARWICK	HARRIS	0	23/12/10
Terence John	Harris	0	23/12/10
MICHAEL DAVID	HARRISON	0	23/12/10
ROY WILLIE	HARRISON	0	23/12/10
Lilian Illeana	Harrison	0	23/12/10
JOHN THOMAS	HARWOOD	0	23/12/10
Graham Michael	Haslam	0	23/12/10
Mervyn John George	Hawe	0	23/12/10
JAMES DUNCAN	HAWKINS	0	23/12/10
David Richard	Heard	0	23/12/10
James	Helgason	0	23/12/10
HUGH EDWARD	HENRY	0	23/12/10


IAN DEREK	HERBERT	0	23/12/10
Mary Elizabeth	Herbert	0	23/12/10
Jonathan James	Hill	0	23/12/10
Peter Henry Llewelyn	Hirsch	0	23/12/10
JOHN DAVID	HOBBS	0	23/12/10
Paul Richaed	Hoffman	0	23/12/10
Frederick David Homfray	Homfray	0	23/12/10
	The Hornbuckle Mitchell Group Ltd	0	23/12/10
Richard John	Horton	0	23/12/10
Philip Richard Stephen	Houghton	0	23/12/10
Gordon Leonard	Hunter	0	23/12/10
Barry Roger	Ingate	0	23/12/10
Brian Douglas	Insch	0	23/12/10
Richard John	Inwood	0	23/12/10
Laurence St John	Jackson	0	23/12/10
	James Helgason Ltd	0	23/12/10
Gavin Glen	Johnson	0	23/12/10
Deborah Jane	Johnson	0	23/12/10
Susan	Kendrick	0	23/12/10
Christopher John	Kent	0	23/12/10
John Errington	Kerr	0	23/12/10
	Killick & Co Trustees Limited A/c T Higginson	0	23/12/10
David Patrick	Kirkman	0	23/12/10
Christopher John	Kirman	0	23/12/10
Terence Kitchin	Kitchin	0	23/12/10
Susan Margaret	Kitchin	0	23/12/10
Nicholas Francis	Knollys	0	23/12/10
Anthony Hunter	Knopp	0	23/12/10
JEAN	KNOPP	0	23/12/10
Simon Ross	Lamont	0	23/12/10
John Peter	Langridge	0	23/12/10
John Frederick	Larard	0	23/12/10
Peter Ivory	Law	0	23/12/10
Robert Charles	Lee	0	23/12/10
JOHN CHRISTIAN	LEIGH	0	23/12/10
Neville Barry	Lester	0	23/12/10
AUBREY	LEWIS	0	23/12/10
Paul Leonard	Lewis	0	23/12/10
Malcolm Raymond	Linscott	0	23/12/10
Cedric M	Littman	0	23/12/10
	Charles Street Securities Europe LLP	0	23/12/10
Mathew John	Lomas	0	23/12/10
Bernard Philip	Lovelock	0	23/12/10
David James	MacCallum	0	23/12/10
JAMES ALEXANDER BOSVILLE	MACDONALD	0	23/12/10
GORDON	MACGREGOR	0	23/12/10
THOMAS BOWMAN	MADDEN	0	23/12/10
Eric	Mallett	0	23/12/10
JULIAN MENDEL	MARKS	0	23/12/10
Joanna	Marsh	0	23/12/10
RICHARD CECIL	MARSHALL	0	23/12/10
ROBERT WILLIAM	MARSHALL	0	23/12/10
ROBERT JOHN	MATHEWS	0	23/12/10
Jonathan Stuart	McCarthy	0	23/12/10
BRIAN JOSEPH	MCCAUGHLEY	0	23/12/10

Susan	Mccaughley	0	23/12/10
JAMES BRYAN	MCDILL	0	23/12/10
F David	Mcmullen	0	23/12/10
Colin John	Mcnally	0	23/12/10
Sylvia May	Mcwilliam	0	23/12/10
Michael George	Meehan	0	23/12/10
Paul	Megarty	0	23/12/10
	Michael Gerson Investments Ltd	0	23/12/10
Peter John	Middleton	0	23/12/10
Thomas Hamilton	Mills	0	23/12/10
Ronald Gellatly	Milne	0	23/12/10
Margaret Joyce	Milne	0	23/12/10
DAVID JOHN	MITCHELL	0	23/12/10
Gerard I	Mizrahi	0	23/12/10
Adam	Mockett	0	23/12/10
John Edward	Moore	0	23/12/10
Josephine Chantal	Mordi	0	23/12/10
David John	Morgans	0	23/12/10
Thomas William	Morkill	0	23/12/10
Christopher Paul	Morling	0	23/12/10
	Mosaic Films Ltd	0	23/12/10
Andrew	Mullins	0	23/12/10
Andrew	Murphy	0	23/12/10
Bohdan Francis	Mysko	0	23/12/10
Krishna	Nasta	0	23/12/10
Michael Anthony	Noble	0	23/12/10
Katy	O'brien	0	23/12/10
E J	O'mahony	0	23/12/10
Bernard Victor	Palmer	0	23/12/10
John William	Parsons	0	23/12/10
Baboo	Patel	0	23/12/10
Lalitkumar	Patel	0	23/12/10
Rahman Yunus	Patel	0	23/12/10
David Robert	Paton	0	23/12/10
GRAHAM CLIVE MALCOLM	PAY	0	23/12/10
Jean	Peterkin	0	23/12/10
Alexandra	Peterkin	0	23/12/10
Christopher Anthony	Phillips	0	23/12/10
Anthony	Pickard	0	23/12/10
Amanda	Pickard	0	23/12/10
Anthony	Pickard	0	23/12/10
Simon Louis Cuncliffe	Piggott	0	23/12/10
Michael Jonathan	Platt	0	23/12/10
Alwyne	Plunkett	0	23/12/10
Donald George	Porter	0	23/12/10
Jean	Porter	0	23/12/10
CHRISTOPHER JOHN FREDERICK	POTTER	0	23/12/10
Elizabeth Anne	Prescott	0	23/12/10
KANTILAL	RAMA	0	23/12/10
Rajiv	Randev	0	23/12/10
Richard Keith	Rawlings	0	23/12/10
John Leslie	Read	0	23/12/10
David Harold	Rees	0	23/12/10
Thelma May	Rees	0	23/12/10
ANTHONY MERVYN	RENTOUL	0	23/12/10
CHRISTOPHER	REYNOLDS-JONES	0	23/12/10

Coral Mary	Richards	0	23/12/10
John David	Rimer	0	23/12/10
Peter William Denby	Roberts	0	23/12/10
Paul Anthony	Robinson	0	23/12/10
Peter Roxburgh	Rooney	0	23/12/10
ROSEMARY ALEXANDRA	ROSLIN	0	23/12/10
Robert Jonathan Peter	Ross	0	23/12/10
Kenneth	Rowbotham	0	23/12/10
DEREK ALAN	ROWE	0	23/12/10
PHILIP CHARLES	RUFFLES	0	23/12/10
JOHN PATRICK	RYAN	0	23/12/10
DENNIS ERIC	SAMUEL	0	23/12/10
	Sandiwood Limited	0	23/12/10
David Francis	Sarphie	0	23/12/10
Douglas Michael	Saunders	0	23/12/10
Derek Norman	Sayers	0	23/12/10
LEONARD GEORGE	SCRUTTON	0	23/12/10
MICHAEL JOHN	SECHIARI	0	23/12/10
Alan	Shackleton	0	23/12/10
Sylvia Kathleen	Shackleton	0	23/12/10
Manesh Kumar	Shah	0	23/12/10
Manshukhlal	Shah	0	23/12/10
CHRISTOPHER JOHN	SHARP	0	23/12/10
Geraldine Jane	Sharp	0	23/12/10
Philip John	Sheffield	0	23/12/10
TIMOTHY JOHN	SHELLEY	0	23/12/10
David	Shipway	0	23/12/10
Clifford Hugh	Shirley	0	23/12/10
Lawrence Hugh	Sice	0	23/12/10
Peter Donald	Simmons	0	23/12/10
Anne Christine	Simmons	0	23/12/10
Geoffrey Maxwell	Simpson	0	23/12/10
Matthew Martin	Slane	0	23/12/10
GORDON TREVOR	SLATER	0	23/12/10
Philip David	Sleigh	0	23/12/10
Joy Alexandra	Slipper	0	23/12/10
Alan	Smith	0	23/12/10
LESLIE HUNTER	SMITH	0	23/12/10
Michael	Wyldbore-Smith	0	23/12/10
Raymond Henry	Snowdon	0	23/12/10
Kenneth Henry Norman	Sparkes	0	23/12/10
Brian John Goldsworthy	Sperryn	0	23/12/10
David Mervyn	Spottiswoode	0	23/12/10
Anne Todd	Steel	0	23/12/10
Ian Chapman	Steel	0	23/12/10
JOSEPH PETER	STEELE	0	23/12/10
James Thomas	Stevenson	0	23/12/10
Paul Dennis	Sullivan	0	23/12/10
Malcolm	Sweeney	0	23/12/10
Geoffrey	Sykes	0	23/12/10
Hilary Mary	Sykes	0	23/12/10
Donald Harvey	Tarling	0	23/12/10
John Philip	Taylor	0	23/12/10
Stafford Mason	Taylor	0	23/12/10
MARK IAIN	TENNANT	0	23/12/10
	T H Burgess Investments Limited	0	23/12/10

Albert Edward	Thompson	0	23/12/10
Reginald Derek	Thorley	0	23/12/10
Pamela Michal	Thornber	0	23/12/10
Michael Brett	Thornton	0	23/12/10
Michael John	Thornton	0	23/12/10
John Anthony	Tovar	0	23/12/10
Hella Mary	Tovar	0	23/12/10
DERRICK SIDNEY	TRIDGELL	0	23/12/10
James	Helgason	0	23/12/10
Ivan William	Tyler	0	23/12/10
Arthur Norman	Umpleby	0	23/12/10
JOHN	UNWIN	0	23/12/10
Ferdinand Eduard	Van Maanen	0	23/12/10
Christopher John	Wakeman	0	23/12/10
Richard Powers	Wallis	0	23/12/10
Jillian Ann	Wallis	0	23/12/10
Laurence Malcolm	Watkins	0	23/12/10
Martyn	Wenzeruil	0	23/12/10
Geoffrey Mojon	Whaite	0	23/12/10
Robin Grant	Whaite	0	23/12/10
Kenneth Graham	Wheeler	0	23/12/10
Thomas Leonard	Whirledge	0	23/12/10
Anthony	White	0	23/12/10
Keith Lonsdale	White	0	23/12/10
DENIS	WHITFIELD	0	23/12/10
Charles Edward	Whittaker	0	23/12/10
JOHN	WHITTAKER	0	23/12/10
Roderick Gillies	Whyte	0	23/12/10
Peter John	William	0	23/12/10
Peter Ramon	Williams	0	23/12/10
Gillian helen	Williams	0	23/12/10
Keith Alexander	Willox	0	23/12/10
Pauline Stewart	Wills	0	23/12/10
Rupert	Wingate	0	23/12/10
John Frederick	Winn	0	23/12/10
MATTHEW EDWARD	WINTER	0	23/12/10
Daniel Gerald	Wolfson	0	23/12/10
John Charles	Wood	0	23/12/10
MICHAEL WILLIAM	WOOD	0	23/12/10
ROBERT TAYLOR	WOOD	0	23/12/10
John Nicholas	Woolf	0	23/12/10
	Worldwide Nominess Limited	0	23/12/10
MILES FRANCIS MELVILLE	WRIGHT	0	23/12/10
William Ramsay	Wright	0	23/12/10
Ian Dargie	Wyllie	0	23/12/10
Brian Richard	Rawlings	0	23/12/10
Mr & Mrs Newman	As Trustees of the Newman 1999 Voluntary Settlement	0	23/12/10
MARGARET HILDA	OLDREIVE	0	23/12/10
		Total	9,485,936

Part 5 Signature

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

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	The Company Secretarial Department									
Company name	David Venus & Company									
	Limited									
Address	Thames House									
	Portsmouth Road									
Post town	Esher									
County/Region	Surrey									
Postcode	K	T	1	0		9	A	D		
Country										
DX										
Telephone	01372 465330									



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,
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