

001725 / 640

In accordance with
Section 854 of the
Companies Act 2006.

AR01

Annual Return

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



Companies House

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
notice of changes to the con
officers, registered office ad
company type or information
relating to the company recd

THURSDAY



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A15

10/09/2015

#269

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 0 6 6 4 1 1 3 4

Company name in full
1 Quanta Fluid Solutions Limited

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.

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.

Date of this return ② d 2 3 m 0 7 y 2 0 y 1 5

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 3 2 5 0 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 2007)
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 type¹**

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

A5**Registered office address²**

Building name/number	1-3
Street	Tything Road
Post town	Alcester
County/Region	Warwickshire
Postcode	B 4 9 6 E U

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)³**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

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 records⁴**

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.

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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*	Mr
Full forename(s)	Willem
Surname	Baralt
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	c/o Quanta Fluid Solutions Ltd
Street	Tything Road
Post town	Alcester
County/Region	Warwickshire
Postcode	B 4 9 6 E U
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.

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

Corporate secretary

C1	Corporate secretary's details ①	
	Please use this section to list all the corporate secretaries of the company.	
Corporate body/firm name		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. 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 . This information will appear on the public record.
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	
	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		
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.	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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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)	Aris
Surname	Constantindes
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> 3 <div>d</div> 0 <div>m</div> 0 <div>m</div> 8 <div>y</div> 1 <div>y</div> 9 <div>y</div> 6 <div>y</div> 9
Business occupation (if any)	Finance Professional

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	128 Queen Victoria Street
Street	
Post town	London
County/Region	
Postcode	<div>E</div> <div>C</div> <div>4</div> <div>V</div> <div></div> <div>4</div> <div>B</div> <div>J</div>
Country	

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*	Mr															
Full forename(s)	Johan Lourens															
Surname	De Ruiter															
Former name(s) ^②																
Country/State of residence	Germany															
Nationality	Dutch															
Date of birth	^d	0	^d	3	^m	0	^m	6	^y	1	^y	9	^y	5	^y	7
Business occupation (if any)	Entrepreneur															

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	Im Bolch 7												
Street													
Post town													
County/Region	Alsbach												
Postcode	6	4	6	6	5								
Country	Germany												

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*	Mr	
Full forename(s)	John Eric	
Surname	Milad	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British-American	
Date of birth	<div> <div>d</div> <div>d</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> <div>y</div> <div>y</div> </div> <div>05071972</div>	
Business occupation (if any)	Venture Capitalist	

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	Quanta Fluid Solutions Limited	
Street	1-3 Tything Road	
Post town	Alcester	
County/Region	Warwickshire	
Postcode	<div> <div>B</div> <div>4</div> <div>9</div> <div></div> <div>6</div> <div>E</div> <div>U</div> <div></div> </div>	
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.

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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)	Peter
Surname	Sandys
Former name(s) ^②	
Country/State of residence	Ireland
Nationality	Irish
Date of birth	<div>d</div> <div>1</div> <div>7</div> <div>m</div> <div>0</div> <div>7</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>5</div> <div>6</div>
Business occupation (if any)	Fund Manager

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	Seroba Kernal Life Sciences
Street	15 Molesworth
Post town	Dublin 2
County/Region	Ireland
Postcode	
Country	Ireland

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*	Mr
Full forename(s)	Rainer Herbert
Surname	Strohmerger
Former name(s) ^②	
Country/State of residence	Germany
Nationality	German
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>2</div> <div>m</div> <div>0</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>7</div> </div>
Business occupation (if any)	Investment Manager

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	
Street	Uhde-Bernas-Weg
	6 Starnberg
Post town	
County/Region	Germany
Postcode	<div> <div>8</div> <div>2</div> <div>3</div> <div>1</div> <div>9</div> <div></div> <div></div> <div></div> </div>
Country	Germany

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*	Mr
Full forename(s)	Giles
Surname	Kerr
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> <div>2</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>9</div>
Business occupation (if any)	Financial 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	Tything Road
Street	
Post town	Alcester
County/Region	
Postcode	<div>B</div> <div>4</div> <div>9</div> <div></div> <div>6</div> <div>E</div> <div>U</div> <div></div>
Country	UK

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*	Mr	
Full forename(s)	Eric	
Surname	Sebellin	
Former name(s) ^②		
Country/State of residence	France	
Nationality	French	
Date of birth	<div> <div>d</div> <div>d</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> <div>y</div> <div>y</div> </div> <div>22011969</div>	
Business occupation (if any)	Managing 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	Tything Road	
Street		
Post town	Alcester	
County/Region		
Postcode	<div> <div>B</div> <div>4</div> <div>9</div> <div></div> <div>6</div> <div>E</div> <div>U</div> <div></div> </div>	
Country	UK	

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.	
Corporate body/firm name		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.
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 capital¹**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4.

→ No Go to Part 5 (Signature).

¹ 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
A Ordinary	£5.75	£0.00	87,000	£ 87,000.00
B Ordinary	£1.00	£0.00	8,671	£ 8,671.00
B Ordinary	£10.00	£0.00	5,000	£ 5,000.00
B Ordinary	£20.00	£0.00	5,000	£ 5,000.00
Totals			105,671	£ 105,671

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 ⁵⁵ 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.⁴ Number of shares issued multiplied by
nominal value of each share.³ Total number of issued shares in this class.**Continuation Pages**Please use a Statement of Capital continuation
page if necessary.

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Statement of capital ^①

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

^① This should reflect the company's capital status at the made up date of this annual return.

Currency	GBP			
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
A Preferred	£ 1.00	£0.00	99,027	£ 99,027.00
A Preferred	£ 50.00	£0.00	180,000	£180,000.00
A Preferred	£ 70.00	£0.00	32,346	£ 32,346.00
A Preferred	£ 90.00	£0.00	34,528	£ 34,528.00
A Preferred	£ 93.72	£0.00	113	£ 113.00
A Preferred	£ 93.75	£0.00	320	£ 320.00
A Preferred	£100.00	£0.00	20,838	£ 20,838.00
B Preferred	£ 81.81	£0.00	143,068	£143,068.00
B Preferred	£ 96.25	£0.00	88,974	£ 88,974.00
Totals			704,885	£704,885.00

^② Including both the nominal value and any share premium.

^③ Total number of issued shares in this class.

^④ Number of shares issued multiplied by nominal value of each share.

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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

A Ordinary

Voting rights

(See Continuation Sheet)

Class of share

B Ordinary

Voting rights

(See Continuation Sheet)

Class of share

A Preferred

Voting rights

(See Continuation Sheet)

Class of share

B Preferred

Voting rights

(See Continuation Sheet)

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F4	Statement of capital (Voting rights)
Class of share	A Ordinary Shares
Voting rights	<p>1 Except as expressly provided in the Company's articles of association (Articles), each holder of A Ordinary Shares, B Ordinary Shares, A Preferred Shares and B Preferred Shares (Equity Shares) present in person or by proxy or corporate or other voting representative permitted by these Articles shall be entitled on a show of hands to one vote and on a poll:</p> <ul style="list-style-type: none"> (a) in the case of each holder of A Ordinary Shares and B Ordinary Shares to one vote for every A Ordinary Share or B Ordinary Shares of which he is the holder; (b) in the case of each holder of B Preferred Shares to one vote for every B Preferred Share of which he is the holder; and (c) in the case of each holder of A Preferred Shares to one vote for every A Preferred Share of which he is the holder, <p>provided that if IMI plc and any of its subsidiaries from time to time (IMI Group) would otherwise be entitled on a poll to exercise voting rights in respect of more than twenty per cent of all votes capable of being cast on a poll by the holders of Equity Shares, then for so long as IMI Group is the holder of Equity Shares the number of votes capable of being cast in respect of such Equity Shares held by IMI Group shall be limited to such number of votes as is equal to twenty per cent of all votes capable of being cast on a poll (which shall be exercisable by IMI Group pro rata to the number of Equity Shares respectively held by them) and the balance of the votes to which IMI Group as holders of Equity Shares would have been entitled but for this proviso shall be attributed to and exercisable by the other holders of Equity Shares pro rata to the number of Equity Shares respectively held by them.</p> <p>2 Subject to paragraph 3 below, during a Default Period (as defined at the end of this form) and if an Enhancement Notice (as defined at the end of this form) to that effect has been given by an Enhanced Investor Majority (as defined at the end of this form) and is still in force, only the holders of the B Preferred Shares, A Preferred Shares and A Ordinary Shares (and the holders of such other shares in the Company as may be specified in the Enhancement Notice) shall be entitled to vote. The Enhanced Investor Majority shall be entitled in such notice to modify the number of votes per B Preferred Share and A Preferred Share (as applicable) to which the holder is entitled on a poll but unless any such modification is so specified, the provisions of paragraphs 1(b) and 1(c) shall prevail.</p> <p>3 During a Default Period and in the event that a Default Remedy Scenario (as defined at the end of this form) applies and an Enhancement Notice to that effect has been given by an Enhanced Investor Majority and is still in force, only the holders of the B Preferred Shares and the A Preferred Shares (and such other shares in the Company as may be specified in the Enhancement Notice) shall be entitled to vote on any resolutions required to effect an allotment of shares as set out in Article 13.9 of the Articles. The Enhanced Investor Majority shall be entitled in such notice to modify the number of votes per B Preferred Share and A Preferred Share (as applicable) to which the holder is entitled on a poll but unless any such modification is so specified, the provisions of paragraphs 1(b) and 1(c) above shall prevail.</p>

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

F4	Statement of capital (Voting rights)
Class of share	A Ordinary Shares
Voting rights	<p>4 For so long as any Privileged Relation and/or Family Trust of a Relevant Executive or former Relevant Executive (each term as defined at the end of this form) shall hold shares in the Company and that Relevant Executive or former Relevant Executive shall be physically able and has legal capacity to do so and is not suffering from mental disorder, all votes attaching to the shares so held shall only be voted by or under direction of that Relevant Executive or former Relevant Executive, except to the extent otherwise agreed in writing from time to time between that Relevant Executive and the holders of over 50 per cent of the issued B Preferred Shares and of the issued A Preferred Shares (taken together, as if they constituted one and the same class of share) in issue at the relevant time (an Investor Majority), and notified to the Company.</p> <p>5 Unless otherwise agreed in writing from time to time between that member and an Investor Majority and notified to the Company, no member shall be entitled to exercise any voting rights attaching to his shares during any period in which a Mandatory Transfer Notice (as defined at the end of this form) may be required to be given in respect of them or whilst a Mandatory Transfer Notice has been given or deemed given in respect of them and has not expired.</p> <p>6 Unless otherwise agreed in writing from time to time between that Leaver or the Relevant Member (each term as defined at the end of this form) concerned and an Investor Majority and notified to the Company, neither a Leaver nor any Relevant Member of his may exercise any voting rights attaching to his or their Relevant Shares (as defined at the end of this form).</p> <p>7 Unless otherwise agreed under the terms of the issue of the shares concerned, no member shall be entitled in respect of any share held by him to vote (either personally or by corporate representative or proxy) at any general meeting of the Company or at any separate general meeting of the holders of any class of shares in the Company or to exercise any other right conferred by membership in relation to general meetings unless all calls or other sums presently payable by him in respect of that share have been paid.</p>

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

F4	Statement of capital (Voting rights)
Class of share	B Ordinary Shares
Voting rights	<p>1 Except as expressly provided in the Company's articles of association (Articles), each holder of A Ordinary Shares, B Ordinary Shares, A Preferred Shares and B Preferred Shares (Equity Shares) present in person or by proxy or corporate or other voting representative permitted by these Articles shall be entitled on a show of hands to one vote and on a poll:</p> <p>(a) in the case of each holder of A Ordinary Shares and B Ordinary Shares to one vote for every A Ordinary Share or B Ordinary Shares of which he is the holder;</p> <p>(b) in the case of each holder of B Preferred Shares to one vote for every B Preferred Share of which he is the holder; and</p> <p>(c) in the case of each holder of A Preferred Shares to one vote for every A Preferred Share of which he is the holder,</p> <p>provided that if IMI plc and any of its subsidiaries from time to time (IMI Group) would otherwise be entitled on a poll to exercise voting rights in respect of more than twenty per cent of all votes capable of being cast on a poll by the holders of Equity Shares, then for so long as IMI Group is the holder of Equity Shares the number of votes capable of being cast in respect of such Equity Shares held by IMI Group shall be limited to such number of votes as is equal to twenty per cent of all votes capable of being cast on a poll (which shall be exercisable by IMI Group pro rata to the number of Equity Shares respectively held by them) and the balance of the votes to which IMI Group as holders of Equity Shares would have been entitled but for this proviso shall be attributed to and exercisable by the other holders of Equity Shares pro rata to the number of Equity Shares respectively held by them.</p> <p>2 Subject to paragraph 3 below, during a Default Period (as defined at the end of this form) and if an Enhancement Notice (as defined at the end of this form) to that effect has been given by an Enhanced Investor Majority (as defined at the end of this form) and is still in force, only the holders of the B Preferred Shares, A Preferred Shares and A Ordinary Shares (and the holders of such other shares in the Company as may be specified in the Enhancement Notice) shall be entitled to vote. The Enhanced Investor Majority shall be entitled in such notice to modify the number of votes per B Preferred Share and A Preferred Share (as applicable) to which the holder is entitled on a poll but unless any such modification is so specified, the provisions of paragraphs 1(b) and 1(c) shall prevail</p> <p>3 During a Default Period and in the event that a Default Remedy Scenario (as defined at the end of this form) applies and an Enhancement Notice to that effect has been given by an Enhanced Investor Majority and is still in force, only the holders of the B Preferred Shares and the A Preferred Shares (and such other shares in the Company as may be specified in the Enhancement Notice) shall be entitled to vote on any resolutions required to effect an allotment of shares as set out in Article 13.9 of the Articles. The Enhanced Investor Majority shall be entitled in such notice to modify the number of votes per B Preferred Share and A Preferred Share (as applicable) to which the holder is entitled on a poll but unless any such modification is so specified, the provisions of paragraphs 1(b) and 1(c) above shall prevail.</p>

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

F4

Statement of capital (Voting rights)

Class of share	B Ordinary Shares
Voting rights	<p>4 For so long as any Privileged Relation and/or Family Trust of a Relevant Executive or former Relevant Executive (each term as defined at the end of this form) shall hold shares in the Company and that Relevant Executive or former Relevant Executive shall be physically able and has legal capacity to do so and is not suffering from mental disorder, all votes attaching to the shares so held shall only be voted by or under direction of that Relevant Executive or former Relevant Executive, except to the extent otherwise agreed in writing from time to time between that Relevant Executive and the holders of over 50 per cent of the issued B Preferred Shares and of the issued A Preferred Shares (taken together, as if they constituted one and the same class of share) in issue at the relevant time (an Investor Majority), and notified to the Company.</p> <p>5 Unless otherwise agreed in writing from time to time between that member and an Investor Majority and notified to the Company, no member shall be entitled to exercise any voting rights attaching to his shares during any period in which a Mandatory Transfer Notice (as defined at the end of this form) may be required to be given in respect of them or whilst a Mandatory Transfer Notice has been given or deemed given in respect of them and has not expired.</p> <p>6 Unless otherwise agreed in writing from time to time between that Leaver or the Relevant Member (each term as defined at the end of this form) concerned and an Investor Majority and notified to the Company, neither a Leaver nor any Relevant Member of his may exercise any voting rights attaching to his or their Relevant Shares (as defined at the end of this form).</p> <p>7 Unless otherwise agreed under the terms of the issue of the shares concerned, no member shall be entitled in respect of any share held by him to vote (either personally or by corporate representative or proxy) at any general meeting of the Company or at any separate general meeting of the holders of any class of shares in the Company or to exercise any other right conferred by membership in relation to general meetings unless all calls or other sums presently payable by him in respect of that share have been paid.</p>

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

F4	Statement of capital (Voting rights)
Class of share	A Preferred
Voting rights	<p>1 Except as expressly provided in the Company's articles of association (Articles), each holder of A Ordinary Shares, B Ordinary Shares, A Preferred Shares and B Preferred Shares (Equity Shares) present in person or by proxy or corporate or other voting representative permitted by these Articles shall be entitled on a show of hands to one vote and on a poll:</p> <ul style="list-style-type: none"> (a) in the case of each holder of A Ordinary Shares and B Ordinary Shares to one vote for every A Ordinary Share or B Ordinary Shares of which he is the holder; (b) in the case of each holder of B Preferred Shares to one vote for every B Preferred Share of which he is the holder; and (c) in the case of each holder of A Preferred Shares to one vote for every A Preferred Share of which he is the holder, <p>provided that if IMI plc and any of its subsidiaries from time to time (IMI Group) would otherwise be entitled on a poll to exercise voting rights in respect of more than twenty per cent of all votes capable of being cast on a poll by the holders of Equity Shares, then for so long as IMI Group is the holder of Equity Shares the number of votes capable of being cast in respect of such Equity Shares held by IMI Group shall be limited to such number of votes as is equal to twenty per cent of all votes capable of being cast on a poll (which shall be exercisable by IMI Group pro rata to the number of Equity Shares respectively held by them) and the balance of the votes to which IMI Group as holders of Equity Shares would have been entitled but for this proviso shall be attributed to and exercisable by the other holders of Equity Shares pro rata to the number of Equity Shares respectively held by them.</p> <p>2 Subject to paragraph 3 below, during a Default Period (as defined at the end of this form) and if an Enhancement Notice (as defined at the end of this form) to that effect has been given by an Enhanced Investor Majority (as defined at the end of this form) and is still in force, only the holders of the B Preferred Shares, A Preferred Shares and A Ordinary Shares (and the holders of such other shares in the Company as may be specified in the Enhancement Notice) shall be entitled to vote. The Enhanced Investor Majority shall be entitled in such notice to modify the number of votes per B Preferred Share and A Preferred Share (as applicable) to which the holder is entitled on a poll but unless any such modification is so specified, the provisions of paragraphs 1(b) and 1(c) shall prevail</p> <p>3 During a Default Period and in the event that a Default Remedy Scenario (as defined at the end of this form) applies and an Enhancement Notice to that effect has been given by an Enhanced Investor Majority and is still in force, only the holders of the B Preferred Shares and the A Preferred Shares (and such other shares in the Company as may be specified in the Enhancement Notice) shall be entitled to vote on any resolutions required to effect an allotment of shares as set out in Article 13.9 of the Articles. The Enhanced Investor Majority shall be entitled in such notice to modify the number of votes per B Preferred Share and A Preferred Share (as applicable) to which the holder is entitled on a poll but unless any such modification is so specified, the provisions of paragraphs 1(b) and 1(c) above shall prevail.</p>

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

F4	Statement of capital (Voting rights)
Class of share	A Preferred
Voting rights	<p>4 For so long as any Privileged Relation and/or Family Trust of a Relevant Executive or former Relevant Executive (each term as defined at the end of this form) shall hold shares in the Company and that Relevant Executive or former Relevant Executive shall be physically able and has legal capacity to do so and is not suffering from mental disorder, all votes attaching to the shares so held shall only be voted by or under direction of that Relevant Executive or former Relevant Executive, except to the extent otherwise agreed in writing from time to time between that Relevant Executive and the holders of over 50 per cent of the issued B Preferred Shares and of the issued A Preferred Shares (taken together, as if they constituted one and the same class of share) in issue at the relevant time (an Investor Majority), and notified to the Company.</p> <p>5 Unless otherwise agreed in writing from time to time between that member and an Investor Majority and notified to the Company, no member shall be entitled to exercise any voting rights attaching to his shares during any period in which a Mandatory Transfer Notice (as defined at the end of this form) may be required to be given in respect of them or whilst a Mandatory Transfer Notice has been given or deemed given in respect of them and has not expired.</p> <p>6 Unless otherwise agreed in writing from time to time between that Leaver or the Relevant Member (each term as defined at the end of this form) concerned and an Investor Majority and notified to the Company, neither a Leaver nor any Relevant Member of his may exercise any voting rights attaching to his or their Relevant Shares (as defined at the end of this form).</p> <p>7 Unless otherwise agreed under the terms of the issue of the shares concerned, no member shall be entitled in respect of any share held by him to vote (either personally or by corporate representative or proxy) at any general meeting of the Company or at any separate general meeting of the holders of any class of shares in the Company or to exercise any other right conferred by membership in relation to general meetings unless all calls or other sums presently payable by him in respect of that share have been paid.</p>

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

F4	Statement of capital (Voting rights)
Class of share	B Preferred
Voting rights	<p>1 Except as expressly provided in the Company's articles of association (Articles), each holder of A Ordinary Shares, B Ordinary Shares, A Preferred Shares and B Preferred Shares (Equity Shares) present in person or by proxy or corporate or other voting representative permitted by these Articles shall be entitled on a show of hands to one vote and on a poll:</p> <ul style="list-style-type: none"> (a) in the case of each holder of A Ordinary Shares and B Ordinary Shares to one vote for every A Ordinary Share or B Ordinary Shares of which he is the holder; (b) in the case of each holder of B Preferred Shares to one vote for every B Preferred Share of which he is the holder; and (c) in the case of each holder of A Preferred Shares to one vote for every A Preferred Share of which he is the holder, <p>provided that if IMI plc and any of its subsidiaries from time to time (IMI Group) would otherwise be entitled on a poll to exercise voting rights in respect of more than twenty per cent of all votes capable of being cast on a poll by the holders of Equity Shares, then for so long as IMI Group is the holder of Equity Shares the number of votes capable of being cast in respect of such Equity Shares held by IMI Group shall be limited to such number of votes as is equal to twenty per cent of all votes capable of being cast on a poll (which shall be exercisable by IMI Group pro rata to the number of Equity Shares respectively held by them) and the balance of the votes to which IMI Group as holders of Equity Shares would have been entitled but for this proviso shall be attributed to and exercisable by the other holders of Equity Shares pro rata to the number of Equity Shares respectively held by them.</p> <p>2 Subject to paragraph 3 below, during a Default Period (as defined at the end of this form) and if an Enhancement Notice (as defined at the end of this form) to that effect has been given by an Enhanced Investor Majority (as defined at the end of this form) and is still in force, only the holders of the B Preferred Shares, A Preferred Shares and A Ordinary Shares (and the holders of such other shares in the Company as may be specified in the Enhancement Notice) shall be entitled to vote. The Enhanced Investor Majority shall be entitled in such notice to modify the number of votes per B Preferred Share and A Preferred Share (as applicable) to which the holder is entitled on a poll but unless any such modification is so specified, the provisions of paragraphs 1(b) and 1(c) shall prevail</p> <p>3 During a Default Period and in the event that a Default Remedy Scenario (as defined at the end of this form) applies and an Enhancement Notice to that effect has been given by an Enhanced Investor Majority and is still in force, only the holders of the B Preferred Shares and the A Preferred Shares (and such other shares in the Company as may be specified in the Enhancement Notice) shall be entitled to vote on any resolutions required to effect an allotment of shares as set out in Article 13.9 of the Articles. The Enhanced Investor Majority shall be entitled in such notice to modify the number of votes per B Preferred Share and A Preferred Share (as applicable) to which the holder is entitled on a poll but unless any such modification is so specified, the provisions of paragraphs 1(b) and 1(c) above shall prevail.</p>

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

F4	Statement of capital (Voting rights)
Class of share	B Preferred
Voting rights	<p>4 For so long as any Privileged Relation and/or Family Trust of a Relevant Executive or former Relevant Executive (each term as defined at the end of this form) shall hold shares in the Company and that Relevant Executive or former Relevant Executive shall be physically able and has legal capacity to do so and is not suffering from mental disorder, all votes attaching to the shares so held shall only be voted by or under direction of that Relevant Executive or former Relevant Executive, except to the extent otherwise agreed in writing from time to time between that Relevant Executive and the holders of over 50 per cent of the issued B Preferred Shares and of the issued A Preferred Shares (taken together, as if they constituted one and the same class of share) in issue at the relevant time (an Investor Majority), and notified to the Company.</p> <p>5 Unless otherwise agreed in writing from time to time between that member and an Investor Majority and notified to the Company, no member shall be entitled to exercise any voting rights attaching to his shares during any period in which a Mandatory Transfer Notice (as defined at the end of this form) may be required to be given in respect of them or whilst a Mandatory Transfer Notice has been given or deemed given in respect of them and has not expired.</p> <p>6 Unless otherwise agreed in writing from time to time between that Leaver or the Relevant Member (each term as defined at the end of this form) concerned and an Investor Majority and notified to the Company, neither a Leaver nor any Relevant Member of his may exercise any voting rights attaching to his or their Relevant Shares (as defined at the end of this form).</p> <p>7 Unless otherwise agreed under the terms of the issue of the shares concerned, no member shall be entitled in respect of any share held by him to vote (either personally or by corporate representative or proxy) at any general meeting of the Company or at any separate general meeting of the holders of any class of shares in the Company or to exercise any other right conferred by membership in relation to general meetings unless all calls or other sums presently payable by him in respect of that share have been paid.</p>

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

F4	Statement of capital (Voting rights)
Class of share	Definitions
Voting rights	<p>"Approved Beneficiary" means any person who, in relation to a Family Trust, is approved as an Approved Beneficiary from time to time by the Board with Investor Consent or is otherwise stated by the Subscription Agreement to be an Approved Beneficiary;</p> <p>"Board" means the board of Directors for the time being of the Company or any duly constituted and authorised committee of that board;</p> <p>"Default Period" means any period in which, except with Investor Consent:</p> <ul style="list-style-type: none"> (a) the Company or any member of the Group (other than a dormant subsidiary) is insolvent; or (b) an event of default (by whatever name called) is outstanding for the purposes of any other borrowings or financial facilities of the Group and has not been remedied or any other event has occurred or circumstances subsist which (with the giving of notice, passing of time or otherwise) would be such an event of default; or (c) any of the special rights or privileges attaching to any Investor Shares in these Articles and/or the terms of any Investor Consent shall have been breached and (if remediable) not remedied within fourteen days of the breach to the satisfaction of an Investor Majority; or (d) the Company or any other party (not being an Investor) to the Subscription Agreement is in material breach of any of its or his obligations assumed under or pursuant to the Subscription Agreement and (if remediable) shall have failed within fourteen days of the breach to remedy the same to the satisfaction of an Investor Majority; <p>"Default Remedy Scenario" means a scenario where a Default Period has arisen and the Board (acting with Investor Consent and in good faith) resolves that it is necessary to issue shares in the Company and/or grants Subscription Rights over such shares for the purpose of raising equity finance to address the circumstances which gave rise to the Default Period arising and/or which have caused it to continue.</p> <p>"Enhanced Investor Majority" means an Investor Majority where the persons constituting such majority include all of the IMI Representative, the NBGI Representative, the Seroba Kernel Representative, the ALIAD Representative, the Seventure Representative and the Wellington Partners Representative;</p> <p>"Enhancement Notice" means a notice in writing given to the Company or any Director or the secretary of the Company:</p> <ul style="list-style-type: none"> (a) to confirm that the enhanced voting rights of the B Preferred Shares and the A Preferred Shares shall apply; and/or (b) that Article 34.2(B) of the Articles shall apply (<i>enhanced voting on resolutions of the Board</i>);

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

F4

Statement of capital (Voting rights)

Class of share	Definitions
Voting rights	<p>"Family Trust" means in relation to any Original Member or Approved Beneficiary a trust (whether arising under a settlement inter vivos or a testamentary disposition by whomsoever made or on intestacy) under which:</p> <ul style="list-style-type: none"> (a) no immediate beneficial interest in the shares in question is for the time being vested in any person other than the Original Member or Approved Beneficiary or Privileged Relations of his; and (b) no power of control over the voting powers conferred by those shares is for the time being exercisable by or subject to the consent of any person other than the trustees as trustees or the Original Member or Approved Beneficiary or Privileged Relations of his <p>and so that for this purpose a person shall be considered to be beneficially interested in a share if that share or its income is or may become liable to be transferred or paid or applied or appointed to or for the benefit of that person or any voting or other rights attaching to it are or may become liable to be exercisable by or as directed by that person pursuant to the terms of the relevant trusts or in consequence of any exercise of a power or discretion conferred by them on any person or persons;</p> <p>"Group" means the Company and its subsidiaries and subsidiary undertakings for the time being and "Group Company" means the company and any such subsidiary or subsidiary undertaking;</p> <p>"Investor" means any person who is defined as an Investor in the Subscription Agreement and/or any person who becomes an Investor pursuant to Article 25.6 (<i>expressly permitted transfers</i>) of the Articles and who in any such case from time to time holds shares in the Company;</p> <p>"Investor Consent" shall mean consent given by an Investor Majority, and for the purpose of obtaining an Investor Consent:</p> <ul style="list-style-type: none"> (a) it shall not be necessary to seek the consent of any person holding less than one per cent. of the B Preferred Shares and the A Preferred Shares (taken together, as if they constituted one and the same class of share); (b) consent can be given on behalf of an Investor by either an Investor Director or Observer appointed by such Investor; and (c) consent can be given in writing or orally at a Board meeting (and if given orally must be documented in the minutes of the same Board meeting); <p>"Investor Director" means any director appointed pursuant to Article 34 (<i>Investor Directors and Observers</i>) of the Articles and references to Investor Director shall be construed accordingly;</p> <p>"Leaver" means any person who ceases, or (as the case may be) will cease to be a Relevant Executive in circumstances where he does not or (as the case may be) will not continue immediately afterwards to be a Relevant Executive;</p> <p>"Mandatory Transfer Notice" means a Transfer Notice given or deemed to be given pursuant to Article 26 (<i>Mandatory transfers</i>) of the Articles or given by a person at a time when he could be required under Article 26 to give such a Transfer Notice;</p>

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

F4	Statement of capital (Voting rights)
Class of share	Definitions
Voting rights	<p>"Original Member" means an Original Member as described in the definition of Permitted Family Transfer;</p> <p>"Permitted Family Company" means a limited company approved by the Board with Investor Consent which is wholly owned by a relevant Original Member or Relevant Executive;</p> <p>"Permitted Family Transfer" means</p> <ul style="list-style-type: none"> (a) a transfer of shares by their absolute beneficial owner, being an individual ("the Original Member") or his personal or other legal representatives, to Privileged Relation of his, to a Permitted Family Company or to trustees to be held on Family Trusts of his; (b) a transfer of any shares transferred under paragraph (a) and/or any Related Shares of them: <ul style="list-style-type: none"> (1) to the Original Member or any Privileged Relation of his; or (2) by the trustees of the Family Trust concerned to new or continuing trustees of that Family Trust; (c) a transfer of any shares held on 17 September 2009 (the "Original Adoption Date") and/or subsequently acquired by the trustees of a Family Trust of an Approved Beneficiary and/or any Related Shares of them: <ul style="list-style-type: none"> (1) to the Approved Beneficiary or any Privileged Relation of his; or (2) to new or continuing trustees of that Family Trust <p>"Privileged Relation" means in relation to an individual member or deceased or former individual member, the husband or wife or the widower or widow of that member and all the lineal descendants in direct line of that member and a husband or wife or widower or widow of any of the above persons and for these purposes a step-child or adopted child or illegitimate child of any person shall be deemed to be his or her lineal descendant;</p> <p>"Relevant Executive" means a director or employee of the Company or any member of the Group;</p> <p>"Relevant Member" means, in relation to a particular Relevant Executive or Leaver, and unless an Investor Consent provides otherwise, that Relevant Executive or Leaver and any member to whom that Relevant Executive or Leaver (or his personal representatives) has made or at the relevant time could if he held shares in the Company make a Permitted Family Transfer (assuming for these purposes that any restrictions on such a transfer in the Subscription Agreement or relevant to Mandatory Transfer Notices do not apply);</p> <p>"Relevant Shares" means any shares in the Company for the time being held by a Relevant Member and/or in respect of which a Relevant Member is unconditionally entitled to be registered as the holder;</p>

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Annual Return

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

F4	Statement of capital (Voting rights)
Class of share	Definitions
Voting rights	<p>"Subscription Agreement" means the Subscription and Shareholders' Agreement entered into on or about the Adoption Date between, inter alia, the Company and certain of its members, as from time to time amended supplemented or novated;</p> <p>"Subscription Right" means any right (whether under options, warrants, on conversion of any indebtedness or otherwise) to call for the allotment or issue of shares in the Company;</p> <p>"Transfer Notice" means a Voluntary Transfer Notice or a Mandatory Transfer Notice, as the case may be;</p> <p>"Voluntary Transfer Notice" means a Transfer Notice other than a Mandatory Transfer Notice;</p>

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

Part 4 Shareholders

Does your company have share capital?

→ Yes go to Section G1 'Companies with share capital'.

→ No Go to Part 5 (Signature).

G1**Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: ❶

☒ No go to Section G2 'Past and present shareholders'.☐ Yes go to 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? Please tick the appropriate box below: ❷

☐ 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'❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

G2**List of past and present shareholders ❸**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below:

☐ There were no shareholder changes in this period. Go to Part 5 (Signature).☒ A full list of shareholders is enclosed.☐ A list of shareholder changes is enclosed.

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper. Go to Section G3. 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to Part 5 (Signature).

❸ This section only applies to companies answering 'No' in Section G1.

AR01

Annual Return

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

G3**List of past and present shareholders¹**

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.

¹ 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.

Shareholder's Name (Address not required)	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
Air Liquide Investissements D'avenir et de Demonstration	B Preferred	41,558		/ /
B-to-V Partners AG	A Preferred	66,597		/ /
B-to-V Partners AG	B Preferred	25,694		/ /
Hoyer Medical Company Limited	A Preferred	1,269		/ /
Hoyer Medical Company Limited	B Preferred	473		/ /
IMI Vision Limited	A Ordinary	87,000		/ /
IMI Vision Limited	A Preferred	53,127		/ /
IMI Vision Limited	B Preferred	52,379		/ /
Kuwait Life Sciences Company KSCC	B Preferred	3,896		/ /
Dr Clive Buckberry	A Preferred	244		/ /
Dr Clive Buckberry	B Ordinary	2,500		/ /
Mr Martin Johnson	A Preferred	586		/ /

AR01 - continuation page

Annual Return

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

G3

List of past and present shareholders ^①

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.

① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	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
Mr Martin Johnson	B Ordinary	4,500		/ /
Mr David Yeomans	A Preferred	293		/ /
Mr David Yeomans	B Ordinary	3,000		/ /
MT Onyx AG	A Preferred	461		/ /
MT Onyx AG	B Preferred	146		/ /
NBGI Technology Fund II LP	A Preferred	80,533		/ /
NBGI Technology Fund II LP	B Preferred	27,559		/ /
The Seroa Kernel Life Sciences Fund II LP	A Preferred	80,533		/ /
The Seroa Kernel Life Sciences Fund II LP	B Preferred	30,110		/ /
Seventure Partners S.A.	B Preferred	12,986		/ /
VinVic GmbH	A Preferred	2,996		/ /
VinVic GmbH	B Preferred	1,118		/ /

AR01 - continuation page

Annual Return

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

G3

List of past and present shareholders¹

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.

¹ Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	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
VinVic GmbH	B Ordinary	8,671		/ /
Wellington Partners	A Preferred	80,533		/ /
Wellington Partners	B Preferred	36,123		/ /
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AR01

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

AR01

Annual Return

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

Part 5

Signature

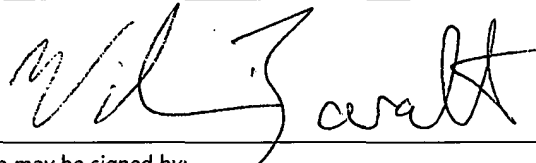
This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

~~Director~~ ❶, Secretary, Person authorised ❷, ~~Charity commission receiver and manager, CIC manager, Judicial factor.~~

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.

AR01

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 **Willem Baralt**

Company name **Quanta Fluid Solutions Limited**

Address **1-3 Tything Road**

Post town **Alcester**

County/Region

Postcode **B 4 9 6 E U**

Country **United Kingdom**

DX

Telephone **01789 400 043**



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