In accordance with Section 854 of the Companies Act 2006

AR01

Annual Return

BLUEPRINT

OneWorld

300018/30

You can use the WebFiling service to file this form online. A fee is payable with this form Please go to www companieshouse gov uk Please see 'How to pay' on the last page What this form is NOT fo What this form is for You cannot use this form to You may use this form to confirm notice of changes to the c that the company information is officers, registered office a correct as at the date of this return company type or informat You must file an Annual Return at A03 25/03/2010 relating to the company r least once every year COMPANIES HOUSE **Company details** Part 1 🕈 Filling in this form The section must be completed by all companies. Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by " Company details O Company name change Company number If your company has recently changed its name, please provide Company name in full Wittington Investments (Properties) Limited the company name as at the date of this return. Return date Date of this return Please give the annual return made up date. The return date must not be a future Your company's return date date. The annual return must be delivered within 28 days of the date given below is usually the anniversary of incorporation or the anniversary 72 70 71 70 Date of this return @ 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** O Principal business activity Please show the trade classification code number(s) for the principal You must provide a trade activity or activities. classification code (SIC code) or a description of your company's main Classification code 1 7 8 4 business in this section Classification code 2 A full list of the trade classification codes are available on our website: Classification code 3 www.companieshouse.gov.uk Classification code 4 If you cannot determine a code, please give a brief description of your business activity below Principal activity description

	AR01 Annual Return	
	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 Registered office address Weston Centre 10 Grosvenor Street	O Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website www.companieshouse.gov.uk O 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
Post town County/Region	London	AD01 and submit it together with this annual return
Postcode	W 1 K 4 Q Y	
	Single alternative inspection location (SAIL) of the company records (if applicable) [®]	
Building name/number Street		O 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
Post town County/Region		should complete form ADO2 and submit it together with this annual return
Postcode		
A7	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6 Register of members. Register of directors. Directors' service contracts. Directors' indemnities. Register of secretaries Records of resolutions etc. Contracts relating to purchase of own shares Documents relating to redemption or purchase of own share out of capital by private company Register of debenture holders. Report to members of outcome of investigation by public company into interests in its shares Register of interests in shares disclosed to public company Instruments creating charges and register of charges England and Wales or Northern Ireland Instruments creating charges and register of charges Scotland	o Location of company records If the company records are held at the registered office address, do not tick any of the boxes in this section Certain records must be kept by every company while other records are only kept by certain company types where appropriate. If the records are not kept at the SAIL address, they must be available at the registered office. If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form ADO3 and submit it together with this annual return

CHFP010 10/09 Version 2 0

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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	Continuation pages Please use a continuation page If you need to enter more officer	
	 For a secretary who is an individual, go to Section B1 For a corporate secretary, go to Section C1 For a director who is an individual, go to Section D1 For a corporate director, go to Section E1 	détails.	
Secretary			
B1	Secretary's details *		
	Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4	Secretary appointments You may not use this form to appoint a secretary To do this,	
Title*		please complete form APO3 and submit it together with this annual	
Full forename(s)	Richard Charles	return	
Surname	Grayson	Corporate details Please use Section C1-C4 to enter	
Former name(s) •		corporate secretary details Secretary details	
	I	All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH03	
		Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.	
B2	Secretary's service address ®		
Building name/number	The Company's Registered Office	Service address If you have previously notified	
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The	
Post town		Company's Registered Office' in the address.	
County/Region		This information will appear on the public record	
Postcode		pasia icenu	
		i	

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Corporate secretary

C1	Corporate secretary's details •	
	Please use this section to list all the corporate secretaries of the company	© Corporate secretary appointments You cannot use this form to appoint a corporate secretary To do this,
Corporate body/firm name		please complete form APO4 and submit it together with this annual return
Building name/number		Corporate secretary details All details must agree with those
Street		previously notified to Companies House if you have made changes since the last annual return and have
Post town		not notified us, please complete form CH04
County/Region		This information will appear on the public record
Postcode		, pasis (100)
Country		
C 2	Location of the registry of the corporate body or firm	
_	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ®	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered •		This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
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.	ONon-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register
Governing law		-
If applicable, where the company/firm is registered •		-
If applicable, the registration number		

D1	Director's details ®	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please
Title*		complete form APO1 and submit it together with this annual return
Full forename(s)	Stephen Clarence	Corporate details Please use Section E1-E4 to enter
Surname	Hancock	corporate director details
Former name(s) **		Director details All details must agree with those previously notified to Companies House If you have made changes
Country/State of residence	United Kingdom	since the last annual return and have not notified us, please
Nationality	British	complete form CH01
Date of birth	d 0 d 1 m 1 m 1 y 1 y 9 y 5 y 5	Please provide any previous names which have been used for business
Business occupation (if any)	Solicitor	purposes during the period of this return Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address®	
Building name/number	The Company's Registered Office	Service address If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address
County/Region		This information will appear on the public record
Postcode		
Country		

D1	Director's details ®	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director To do this, please
Title*		complete form APO1 and submit it together with this annual return
Full forename(s)	Charles Daniel Edward	Corporate details Please use Section E1-E4 to enter
Surname	Mason	corporate director details.
Former name(s) •		Director details All details must agree with those previously notified to Companies House If you have made changes
Country/State of residence	United Kingdom	since the last annual return and have not notified us, please
Nationality	British	complete form CH01 Promer name(s)
Date of birth	d 1 d 1 m 1 m 0 y 1 y 9 y 6 y 6	Please provide any previous names which have been used for business
Business occupation (if any)	Company Director	purposes during the period of this return. Marned women do not need to give former names unless previously used for business purposes.
D2	Director's service address ®	
Building name/numbe	The Company's Registered Office	Service address If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address
County/Region		This information will appear on the public record
Postcode		
Country		

in accordance with
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D1	Director's details [©]		
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	ODirector appointments You cannot use this form to appoint a director To do this, please	
Title*		complete form APO1 and submit it together with this annual return	
Full forename(s)	George Garfield	Corporate details Please use Section E1-E4 to enter	
Surname	Weston	corporate director details.	
Former name(s)		Director details All details must agree with those previously notified to Companies House If you have made changes	
Country/State of residence	United Kingdom	since the last annual return and have not notified us, please	
Nationality	British	complete form CH01	
Date of birth	^d 0 ^d 4 ^m 0 ^m 3 ^y 1 ^y 9 ^y 6 ^y 4	Please provide any previous names	
Business occupation (if any)	Company Director	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.	
D2	Director's service address®		
Building name/number	The Company's Registered Office	Service address If you have previously notified	
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the	
Post town		address.	
County/Region		This information will appear on the public record	
Postcode		'	
Country			

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D1	Director's details ⁹	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please
Title*		complete form APO1 and submit it together with this annual return
Full forename(s)	Guy Howard	Corporate details
Surname	Weston	Please use Section E1-E4 to enter corporate director details
Former name(s) •		Director details All details must agree with those previously notified to Companies
Country/State of residence	United Kingdom	House If you have made changes since the last annual return and have not notified us, please
Nationality	Canadian	complete form CH01
Date of birth	d 0 d 3 m 0 m 7 y 1 y 9 y 6 y 0	Former name(s) Please provide any previous names
Business occupation (if any)	Company Director	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address [©]	
Building name/number	The Company's Registered Office	Service address If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address
County/Region		This information will appear on the public record
Postcode		punic record
Country		

Corporate director

E1	Corporate director's details ®	
	Please use this section to list all the corporate director's of the company	O Corporate director appointments You cannot use this form to appoint a corporate director To do this,
Corporate body/firm name		please complete form APO2 and submit it together with this annual return
Building name/number		Corporate director details All details must agree with those
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02
County/Region		This information will appear on the public record
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies [®]	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered ●		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		<u> </u>

Part 3	Statement of capital o					
			uld reflect the company's tatus at the made up date of wal return			
F1	Share capital in	pound sterling (£)				
		ach class of shares held in omplete Section F1 and				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share 😉	Amount (if any) unpaid on each share 😢	Number of shares 🛭		Aggregate nominal value 🗣
Ordinary		1 00	0.00		1	f 1.00
						£
						£
						£
			Totals		1	f 1 00
F2	Share capital in	other currencies				
Please complete the ta Please complete a sepa		ny class of shares held in urrency	other currencies			
Currency						· <u>-</u>
Class of shares (E.g. Ordinary/Preference etc.)		Amount paid up on each share 4	Amount (if any) unpaid on each share 2	Number of share	25 9	Aggregate nominal value
			Totals			
Currency						•
Class of shares (E.g. Ordinary/Preference etc.	.)	Arnount paid up on each share	Amount (if any) unpaid on each share	Number of shar	es 🛛	Aggregate nominal value
				ļ		
						<u></u>
			Totals	<u> </u>		
F3	Totals					
	issued share capital				Please is	ggregate nominal value ist total aggregate values in
Total number of shares						t currencies separately For e £100 + €100 + \$10 etc
Total aggregate nominal value ூ						
 Including both the noming share premium. Total number of issued slip 		Number of shares issued in nominal value of each share	re. Plea	ntmuation Page ase use a Statem je if necessary		al continuation

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	£1.00 Ordinary					
Voting rights	The shares have full voting rights					
Class of share						
Voting rights						
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)	This should reflect the shareholder details at the made up date of this annual return
G1	Traded public companies 2	
	Please tick the box if your company was a traded public company at any time during the period of this return	Traded company definition A traded company means a compan any of whose shares are admitted to trading on a regulated market.
G2	List of past and present shareholders	1
	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.	

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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

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

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders
Please use a 'Private or non-traded public companies — list of past and present shareholders' continuation page if necessary

	Shares or stock currently held	Shares or stock transferred	
Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
£1.00 Ordinary	0	1	24 / 02 / 2009
£1.00 Ordinary	1		1 1
			1 1
			1 1
			, ,
			1 1
			1 1
			1 1
			1 1
			1 1
			1 1
			1 1
			/ /
	£1.00 Ordinary	Class of share Class of share Number of shares or amount of stock £1.00 Ordinary 0	Shares or stock currently held Class of share Number of shares or amount of stock £1.00 Ordinary O 1

G4

Traded public companies - list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

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

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

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary

		Shares or stock Currently held Shares or stock transferred (if appropriate transferred		
Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
			1 1	
			1 1	
			1 1	
			1 1	
			1 1	
			1 1	
			1 1	
			1 1	
			1 1	
			1 1	
			1 1	
			1 1	
	Class of share	Class of share Number of shares or	Class of share Number of shares or Number of shares or	

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

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	Forbes McNaughton
Company name	Tricor Aldbridge LLP
_	
Address	Tricor Suite, 7th Floor
	52/54 Gracechurch Street
Past town	London
County/Region	
Postcode	E C 3 V 0 E H
Country	United Kingdom
DX	
Telephone	020 7183 9543

✓ Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following.

- The company name and number match the information held on the public Register.
- You have completed your principal business activity
 You have not used this form to make changes to the registered office address
- You have not used this form to make changes to secretary and director details.
- You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

Important information

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

How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House.'

✓ Where to send

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

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

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

For companies registered in Northern Ireland. The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS.

DX 481 N R Belfast 1

Further information

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

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