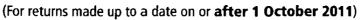
In accordance with Section 854 of the Companies Act 2006

AR01

Annual Return





Companies House

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

You can use the WebFiling service to file this form online

Please go to www.companieshouse.gov.uk

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 NO You cannot use this for notice of changes to the officers, registered offi company type or infori

relating to the compan



A04

05/04/2014 **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 7 2 0 7 9 4 7	Company name change If your company has recently
Company name in full	PRI Association	changed its name, please provide the company name as at the date of
A2	Return date	this return

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 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 @ Classification code 1 9 9 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

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

CHFP000 10/11 Version 5 0

AR01 Annual Return (For returns made up to a date on or after 1 October 2011) **A4** Company type • Company type Please confirm your company type by ticking the appropriate box below (only If you are unsure of your company one box must be ticked) type, please check your latest Public limited company certificate of incorporation or our Private company limited by shares website www.companieshouse.gov.uk Private company limited by guarantee v 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 A5 Registered office address 9 5th Floor O Change of registered office Building name/number This must agree with the address 25 Camperdown Street Street 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 London AD01 and submit it together with County/Region this annual return **Postcode** 8 D Ζ A6 Single alternative inspection location (SAIL) of the company records (if applicable) Building name/number | First Floor This must agree with the address Street 100 Victoria Embankment 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 Post town London submit it together with this annual County/Region return D **Postcode** С **A7** Location of company records o O Location of company records Please tick the appropriate box to indicate which records are kept at the SAIL If the company records are held at address in Section A6 the registered office address, do not Register of members tick any of the boxes in this section Register of directors Certain records must be kept by Directors' service contracts every company while other records are only kept by certain company Directors' indemnities types where appropriate 1 Register of secretaries Records of resolutions etc If the records are not kept at the SAIL address, they must be available Contracts relating to purchase of own shares at the registered office Documents relating to redemption or purchase of own share out of capital by private company If any of the company records have moved from the registered office Register of debenture holders to the address in Section A6 since

Report to members of outcome of investigation by public company into

Instruments creating charges and register of charges England and Wales

Register of interests in shares disclosed to public company

Instruments creating charges and register of charges Scotland

interests in its shares

or Northern Ireland

CHFP000 10/11 Version 5 0

the last annual return, you must

complete form ADO3 and submit it together with this annual return

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

Part 2	Officers of the company	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 81 → 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 •	<u> </u>										
	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 AP03 and submit it together with this annual										
Full forename(s)		return										
Surname		Corporate details Please use Section C1-C4 to enter										
Former name(s) 9		corporate secretary details										
	Sanatam's agricus address B	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 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 ®											
Building name/numbe	er	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', please state 'The										
Post town		 Company's Registered Office' in the address. 										
County/Region		This information will appear on the public record										
county/negion	·	(hance secola										
Postcode												

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

Corporate secretary

C1	Corporate secretary's details ®				
	Please use this section to list all the corporate secretaries of the company	O Corporate secretary appointments You cannot use this form to appoint			
Corporate body/firm name	Bristows Secretarial Limited	a corporate secretary To do this, please complete form APO4 and submit it together with this annual			
Building name/number	100	return Corporate secretary details			
Street	Victoria Embankment	All details must agree with those previously notified to Companies House If you have made changes since the last annual return and hav			
Post town	London	not notified us, please complete form CH04			
County/Region		This information will appear on the			
Postcode	EC4YODH	public record			
Country					
C2	Location of the registry of the corporate body or firm				
_	Is the corporate secretary registered within the European Economic Area (EEA) ⁷ → Yes Complete Section C3 only → No Complete Section C4 only				
C3	EEA companies ®				
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance			
Where the company/	United Kingdom	www.companieshouse.gov.uk			
firm is registered		This is the register mentioned in Article 3 of the First Company Law			
Registration number	02900001	Directive (68/151/EEC)			
C4	Non-EEA companies				
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in			
Legal form of the corporate body or firm		that register			
Governing law					
If applicable, where the company/firm is registered •					
If applicable, the registration number					

In accordance with
Section 854 of the
Companies Act 2006

Directo.												
D1	Director's details •											
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Director appointments You cannot use this form to appoint a director To do this, please										
Title*	Мг	complete form AP01 and submit it together with this annual return										
Full forename(s)	Christopher	Corporate details										
Surname	Ailman	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	USA / California	House If you have made changes since the last annual return and have not notified us, please										
Nationality	American	complete form CH01										
Date of birth	d2 d9 m0 m6 y1 y9 y5 y8	• Please provide any previous names										
Business occupation (if any)	Chief Investment Officer	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	100	Service address If you have previously notified										
Street	Waterfront Place	Companies House that the service address is at 'The Company's Registered Office', please state 'The										
Post town	West Sacramento	Company's Registered Office' in the address										
County/Region	Yolo County / California	This information will appear on the public record										
Postcode	9 5 6 0 5	public record										
Country	USA											

Annual Return

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

D1	Director's details [©]											
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4							Director appointments You cannot use this form to appoint a director To do this, please				
Title*	Мг					complete form AP01 and submit it together with this annual return						
Full forename(s)	Dav	ıd Neil				Corporate details						
Surname	Atkı	in			-		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		stralia					House If you have made changes since the last annual return and have not notified us, please					
Nationality	Aus	stralian							complete form CH01			
Date of birth	0	63	٣O	m2 4	y 1	79	У 6	13	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			
Business occupation (if any)	Exe	ecutive										
D2	Dire	ector's	servi	ce add	ress 🛭							
Building name/number	The	Comp	any's	Registe	red Off	îce			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 address								Company's Registered Office' in the address			
County/Region	<u></u>			_					This information will appear on the public record			
Postcode	$\overline{}$				_[[public record			
Country												

Annual Return

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

D1	Director's details [©]										
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please									
Title*	Mrs	complete form APO1 and submit it together with this annual return									
Full forename(s)	Else	Corporate details									
Surname	Bos	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	The Netherlands	House If you have made changes since the last annual return and have not notified us, please									
Nationality	Dutch	complete form CH01									
Date of birth	d2 d4 m1 m1 y1 y9 y5 y9	Please provide any previous names									
Business occupation (if any)	Director	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.									
D2	Director's service address [©]										
Building name/number	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		public record									
Country											

In accordance with
Section 854 of the
Companies Ast 2006

D1	Director's details ⁰											
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4								Director appointments You cannot use this form to appoint a director To do this, please			
Title*	Mr			•				·	complete form APO1 and submit it together with this annual return			
Full forename(s)	Wo	lfgang							Corporate details			
Surname	Eng	shuber			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	US	Α			House If you have made changes since the last annual return and have not notified us, please							
Nationality	US	and Gern	nan						complete form CH01			
Date of birth	^d 0	^d 4	σm	" 5	^y 1	٧9	75	76	• Former name(s) Please provide any previous names			
Business occupation (if any)	Exe	ecutive							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	Dire	ector's se	ervi	e addre	ess 0							
Building name/number	The	Compan	ıy's F	Registere	ed Off	ice			Service address			
Street						<u> </u>			If you have previously notified 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			
Postcode									public record			
Country			·		•			-				

In accordance with
Section 854 of the
Companies Act 2006

D1	Director's details [©]										
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Director appointments You cannot use this form to appoint a director To do this, please									
Title*	Ms	complete form APO1 and submit it together with this annual return									
Full forename(s)	Рпуа	Corporate details									
Surname	Mathur	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	USA / California	House If you have made changes since the last annual return and have not notified us, please									
Nationality	United States	complete form CH01									
Date of birth	d1 d0 m0 m9 y1 y9 y7 y3	Please provide any previous names									
Business occupation (if any)	Principal Financial Analyst	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		pooreteera									
Country											

In accordance with
Section 854 of the
Companies Act 2006

Director				
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*	Mr	complete form APO1 and submit it together with this annual return		
Full forename(s)	David Paul	Corporate details		
Surname	Russell	Please use Section E1-E4 to enter corporate director details		
Former name(s)		Director details All details must agree with those previously notified to Companies		
Country/State of residence	United Kingdom	House If you have made changes since the last annual return and have not notified us, please		
Nationality	British	complete form CH01		
Date of birth	d0 d1 m0 m9 y1 y9 y6 y6	O Former name(s) Please provide any previous name		
Business occupation (if any)	Pension Fund Manager	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		- april 1 cont		
Country				

In accordance with
Section 854 of the
Companies Act 2005

D1	Director's details ⁰				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Director appointments You cannot use this form to appoint a director To do this, please			
Title*	Mr	complete form AP01 and submit it together with this annual return			
Full forename(s)	Glen	Corporate details			
Surname	Saunders	Please use Section E1-E4 to enter corporate director details			
Former name(s)		Director details All details must agree with those previously notified to Companies House If you have made changes			
Country/State of residence	New Zealand	since the last annual return and have not notified us, please			
Nationality	British	complete form CH01			
Date of birth	d d m m m m m m m m	Please provide any previous names			
Business occupation (if any)	Consultant	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 Post town		Companies House that the service address is at 'The Company's Registered Office', please state 'The			
		Company's Registered Office' in the address			
County/Region		This information will appear on the public record			
Postcode		paris see a			
Country					

Annual Return

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

Corporate director

E1	Corporate director's details 9	
	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		

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

Part 3	Statement	of capital o		•			
	→ Yes Complete the sections below and the following Part 4 capita					s should reflect the company's oral status at the made up date of s annual return	
F1	Share capital in pound sterling (£)						
Please complete the to			ld in pound sterling 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		Aggregate nominal value		
						£	
						£	
						£	
						£	
			Totals			£	
F2	Share capital in	other currencies	5	-			
Please complete the ta Please complete a sep			in other currencies				
Currency							
Class of shares (E g Ordinary/Preference etc		Amount paid up on each share	Amount (if any) unpaid on each share	Number of sha	res 9	Aggregate nominal value ①	
		-}		}		- 	
			Totals				
<u> </u>				<u> </u>			
Currency			<u> </u>				
Class of shares (E g Ordinary/Preference etc		Amount paid up on each share ②	Amount (if any) unpaid on each share	Number of shares Aggregate nominal val		Aggregate nominal value	
							
		<u> </u>	Totals				
F3	Totals						
	Please give the total number of shares and total aggregate nominal value of issued share capital Total aggregate nominal value of Please list total aggregate 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 significant.		Number of shares issue nominal value of each	share Plea	ntinuation Pagi use use a Statem e if necessary		tal continuation	

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

F4	Statement of capital (Voting rights)	
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2	 -
Class of share		
Voting rights		
Class of share		
Voting rights		
Class of share		
Voting rights		
Class of share		
Voting rights		

AR01 **Annual Return** (For returns made up to a date on or after 1 October 2011) **Shareholders** Part 4 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 A market is one established under time during this return period? Please tick the appropriate box below • the rules of a UK recognised investment exchange or any other No go to Section G2 'Past and present shareholders' regulated markets in or outside of Yes go to Question 2 the UK, or any other market outside of the UK. The current UK recognized Please only refer to Question 2 below if you have answered 'Yes' to Question 2 investment exchanges and regulated Question 1 If you answered 'No', please go to Section G2 'Past and present markets can be found at shareholders' www.fsa.gov.uk/register/exchanges.do ODTR5 refers to the Vote Holder and Did the company, throughout the return period, have any shares admitted to Issuer Notification Rules contained trading on a relevant market and was it, throughout the return period, an issuer in Chapter 5 of the Disclosure and to which DTR5 applies? Please tick the appropriate box below 9 Transparency Rules source book issued by the Financial Services Authority Notification is required go to Section G4 'Shareholders who hold at least 5% of any class when the percentage acquisition of of shares of the company as at the made up date of the return' a shareholder in the company has Yes go to Part 5 'Signature' reached a certain threshold (starting at 3%) G2 List of past and present shareholders 9 The company is required to provide a full list of past and present shareholders This section only applies to if one was not included with either of the last two returns. Please tick the companies answering 'No' in Section G1 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 П Part 5 (Signature)

Annual Return

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

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	₽.

List of past and present shareholders O

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

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

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

 Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

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

I				
		Shares or stock currently held	Shares or stock transferred (if appropriate) Number of shares or amount of stock Date of registration of transfer	
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock		
				/ /
				, ,
				1 1
				1 1
				, ,
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
		<u> </u>	<u> </u>	

Annual Return

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

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders
Please use a 'Shareholders who hold
at least 5% of any class of share(s)
of the company as at the made up
date of this return' continuation
page if necessary

Shares or stock currently held Shareholder's name Shareholder's address Class of share Number of shares or amount of stock

Annual Return

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

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 March R Hawes for and on behalf of X BRISTOWS SECRETARIAL LIMITED	of which proper of the CC the person
	This form may be signed by Director •, Secretary, Person authorised •, Charity commission receiver and manager, CIC manager, Judicial factor	

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 Laura Peirson
Company name Bristows LLP
100 Victoria Embankment
Post town London
County/Region
Postcode E C 4 Y 0 D H
Country
DX269 London (Chancery Lane)
Telephone +44(0)20 7400 8000

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