362146/40

In accordance with Section 854 of the Companies Act 2006

AR01 2015

Annual Return

BLUEPRINT

OneWorld



Go online to file this information www.gov.uk/companieshouse

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

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 co-officers, registered office accompany type or information relating to the company recompany re



RM 06/08/2016

#3

		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	7 2 8 1 8 9 2	• Company name change If your company has recently
Company name in full	CKI Number 3 Limited	changed its name, please provide the company name as at the date of this return
A2	Return date	.
	Please give the annual return made up date The return date must not be a future date The annual return must be delivered within 28 days of the date given below	Date of this return Your company's return date is usually the anniversary of
Date of this return 2	$\begin{bmatrix} d_1 & d_1 & & & & & & & & & & & & & & & & & & &$	incorporation or the anniversary of the last annual return filed at Companies House You may choose

d ₁	d ₁		m _O	^m 6	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.
Prır	ıcıpa	al bu	ısin	ss activity	
					Principal business activity You must provide a trade classification code (SIC code 2007)
7	0	1	0	0	or a description of your company's
					A full list of the trade classification
		Г			codes are available on our website www.gov.uk/companieshouse
<u> </u>					WWW gov accompanieshouse
	Prir Pleacta 7	Please shactivity of	Principal but Please show to activity or act 7 0 1	Principal busine Please show the trainactivity or activities 7 0 1 0 If you cannot determine	Principal business activity Please show the trade classification code number(s) for the principal activity or activities •

0.4	Company type 0	
A4	Please confirm your company type by ticking the appropriate box below (only one box must be ticked) Public limited company Private company limited by shares Private company limited by guarantee Private company limited by shares exempt under section 60 Private company limited by guarantee exempt under section 60 Private unlimited company with share capital Private unlimited company without share capital	◆ Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website www.gov.uk/companieshouse
A5	Registered office address o	
Building name/number Street	Newington House 237 Southwark Bridge Road	Change of registered office This must agree with the address that is held on the Companies House record at the date of this return
Post town County/Region Postcode	London England S E 1 6 N P	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 re	ecords (if applicable) [©]
Building name/number		⊕ SAIL address
Street		This must agree with the address that is held on the Companies House record at the date of this return
Post town		If the address has changed, you should complete form ADO2 and submit it together with this annual
County/Region Postcode		retum
	1	
A7	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6 Register of people with significant control 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 06/16 Version 9 0

Part 2 Officers of the company

This section should include details of the company as at the made up date of this annual return. All details must agree with those previously notified to Companies House.

Corporate officers

- → For a corporate secretary, go to Section B1
- → For a corporate director, go to Section C1

Individual officers

- → For a secretary who is an individual, go to Section D1
- → For a director who is an individual, go to Section E1 and also complete Part 3

New appointments

You cannot use this form to appoint new officers to the company. To do this, please complete the appropriate form and submit it together with this annual return.

- · AP01 for directors who are individuals
- · AP02 for a corporate director
- · AP03 for secretaries who are individuals
- AP04 for a corporate secretary

Change to officer details

You cannot use this form to change any officer details. To do this, please complete the appropriate form and submit it together with this annual return

- · CH01 for changes to details of directors who are individuals
- CH02 for changes to details of a corporate director
- · CH03 for changes to details of secretary who are individuals
- · CH04 for changes to details of a corporate secretary

Continuation pages
Please use a continuation page
if you need to enter more officer
details

Corporate secretary Corporate secretary's details • O Corporate secretary Please use this section for corporate secretaries of the company appointments For a secretary who is an individual, complete Section D1-D2. You cannot use this form to appoint a corporate secretary To do this, Corporate body/firm please complete form AP04 and name submit it together with this annual 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 not notified us, please complete Post town form CH04 County/Region This information will appear on the public record Postcode Continuation pages Country Please use a continuation page if you need to enter more officer details **B2** Location of the registry of the corporate body or firm Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section B3 only → No Complete Section B4 only **B3** EEA companies • Please give details of the register where the company file is kept (including the A full list of countries of the EEA can relevant state) and the registration number in that register be found in our guidance www.gov.uk/companieshouse 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 **B4 Non-EEA companies** Please give details of the legal form of the corporate body or firm and the law O Non-EEA by which it is governed. If applicable, please also give details of the register Where you have provided details of the register (including state) where in which it is entered (including the state) and its registration number in that the company or firm is registered, register you must also provide its number in Legal form of the that register corporate body or firm Governing law If applicable, where the company/firm is registered O If applicable, the registration number

Corporate director

C1	Corporate director's details •					
	Please use this section for corporate directors of the company For a director who is an individual, complete Section E1-E2 and Part 3.	O Corporate director appointments You cannot use this form to appoint a corporate director To do this,				
Corporate body/firm name		please complete form AP02 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		Continuation pages				
Country		Please use a continuation page if you need to enter more officer details				
C2	Location of the registry of the corporate body or firm	<u> </u>				
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only					
C3	EEA companies ❷					
	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.gov.uk/companieshouse				
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	<u> </u>	Directive (our 51/1224)				
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.	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						

Secretary

D1	Secretary's details •	
	Please use this section for individual secretaries of the company For a corporate secretary, complete Section B1-B4.	0
Title*	Mr	
Full forename(s)	Christopher John	
Surname	Baker	
Former name(s) •		

Secretary appointments You may not use this form to appoint a secretary To do this, please complete form APO3 and submit it together with this annual

Corporate details
Please use Section B1-B4 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

◆ Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return

Continuation pages Please use a continuation page if you need to enter more officer details.

D2	Secretary's service address
Building name/number	Newington House
Street	237 Southwark Bridge Road
Post town	London
County/Region	England
Postcode	S E 1 6 N P
Country	England

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

E1	Director's details •	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	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)	Andrew John	Corporate details
Surname	Hunter	Please use Section C1-C4 to enter corporate director details
Former name(s) 🛮		Director details All details must agree with those previously notified to Companies
Country/State of residence	China	House If you have made changes since the last annual return and have not notified us, please complete form CH01
Nationality	British	Promer name(s)
Month/year of birth	X X ["1 "0 1 1 9 1 5 1 8	Please provide any previous names (including maiden or married names
Business occupation (if any)	Director	which have been used for business purposes during the period of this return
		Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation pages
		Please use a continuation page if you need to enter more officer details
E2	Director's service address o	
Building name/number	No 2, Ground Floor	Service address If you have previously notified
	No 2, Ground Floor 83 Stewart Terrace	If you have previously notified Companies House that the service
		If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The
Street	83 Stewart Terrace	If you have previously notified Companies House that the service address is at 'The Company's
Street Post town	83 Stewart Terrace 81-95 Peak Road	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
Building name/number Street Post town County/Region Postcode	83 Stewart Terrace 81-95 Peak Road The Peak	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.

	Director's details •	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	O 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)	Tak Chuen Edmond	Corporate details
Surname	Ip	Please use Section C1-C4 to enter corporate director details
Former name(s) •		Director details All details must agree with those previously notified to Companies
residence	China	House If you have made changes since the last annual return and have not notified us, please
	British	complete form CH01 • Former name(s)
Month/year of birth ■	X X 0 6 1 9 5 2	Please provide any previous names
Business occupation (if any)	Director	(including maiden or married names which have been used for business purposes during the period of this return
		Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details.
E2 D	Director's service address O	
Building name/number	Flat B2	Service address If you have previously notified
Street	10/F Park Place	Companies House that the service address is at 'The Company's
[:	No 7 Tai Tam	Registered Office', please state 'The
Post town 1	Reservoir Road	Company's Registered Office' in the address.
	Hong Kong	This information will appear on the
County/Region		I public record
County/Region :		public record

Please use this section to list individual directors of the company for a corporate director, complete Section C1-C4. Title* Mr Full forename(s) Hing Lam Sumame Kam Country/State of China Residence Monthinyear of birth Business occupation (if any) Director Director To Service address Building name/number Level 12 Cheung Kong Central Hong Kong Country/Region China Conpany's Registered Office', please state The Company's Registered Office' in the address This individual or the company for the company provide the companies of the company for the companies of the co	Director		
For a corporate director, complete Section C1-C4. Title* Mr Full forename(s) Hang Lam Surname Kam Comporate details Please use Section C1-C4 to enter corporate director details. Please use Section C1-C4 to enter 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 (H01) Former name(s) Country/State of residence Country/State of Chana Month/year of birth Canadian Month/year of birth Director Of Service address of the foundation page if you need to enter more officer details Flease use a continuation page if you need to enter more officer details Of Service address of the foundation page if you need to enter more officer details Of Service address of the foundation page if you need to enter more officer details Of Service address if fly on have previously notified Companies House that the service address if fly on have previously notified Companies House that the service address if fly on have previously notified Companies House that the service address if fly on have previously notified Companies House that the service address if fly on have previously notified Companies House that the service address if fly on have previously notified Companies House that the service address if fly on have previously notified Companies House that the service address if fly on have previously notified Companies House that the service address if fly on have previously notified Companies House that the service address if fly on have previously notified Companies House that the service address if fly on have previously notified Companies House that the service address is fly on have previously notified Companies House that the service address is fly on have previously notified Companies House that the service address is fly on have previously	E1	Director's details •	
Trull forename(s) Hang Lam Sumame Kam Corporate details. Director details. Perman and have not notified us, please complete form (Hol) Former name(s) Please provide any previous names (including maden or marned names which have been used for husness purposes during the pend of this return Omonth and year of birth per and year only provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details E2 Director's service address of the details of t			
Surname Kam Please use Section C1-C4 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 Water Matter Matte	Title*	Mr	
Surname Kam Corporate director details.	Full forename(s)	Hing Lam	
All details must agree with those previously notified to Companies residence Nationality Canadian Month/year of birth Director Director Director Director's service address Building name/number Level 12 Cheung Kong Centre Street 2 Queens Road Central Hong Kong County/Region China All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01 Postcode All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01 Pormer name(s) Please provide my previous names (including maden or marned names which have been used for business purposes during the period of this return Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details **O 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', please state The Company's Registered Office' in the address This information will appear on the public record	Surname	Kam	
County/Region China Since the last annual return and have not notified us, please complete form CHO1 Former name(s) Please provide any previous names (including maden or marned names which have been used for business purposes during the period of this return Month/year of birth Director Director Director Director's service address E2 Director's service address E2 Director's service address Central Hong Kong Continuation page If you nave previously notified (company's Registered Office', please state The Company's Registered Office' in the address This information will appear on the public record	Former name(s) 🛮		All details must agree with those previously notified to Companies
Month/year of birth Director	residence		since the last annual return and have not notified us, please
Business occupation (if any) Director Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details E2 Director's service address © Building name/number Level 12 Cheung Kong Centre Street 2 Queens Road Central Hong Kong Post town County/Region China County/Region China (including maiden or marned names which have been used for business purposes during the pend of this return Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details Service address If you have previously notified Companies 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		<u></u>	
Business occupation (if any) Director Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details Director's service address Building name/number Level 12 Cheung Kong Centre Street 2 Queens Road Central Hong Kong Contral Hong Kong Contral Hong Kong Contral Company's Registered Office', please state The Company's Registered Office' in the address This information will appear on the public record		X X 1 0 1 9 4 6	
Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details Building name/number Level 12 Cheung Kong Centre Street 2 Queens Road Central Hong Kong Post town County/Region China Postcode Postcode Please provide month and year only Provide full date of birth in Part 3 only Continuation pages 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		Director	which have been used for business purposes during the period of this
Building name/number Level 12 Cheung Kong Centre Street 2 Queens Road Central Hong Kong Central Hong Kong Central Hong Kong Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record Congany Kong China Congany Kong China Congany Kong China Congany Kong China Congany Kong Kong China Congany Kong Kong Kong Kong Kong Kong Kong Kong			Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer
Street 2 Queens Road Central Hong Kong Post town County/Region China Postcode 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	E2	Director's service address o	
Street 2 Queens Road Central Hong Kong Post town County/Region China Company's Registered Office' in the address This information will appear on the public record	Building name/number	Level 12 Cheung Kong Centre	
Central Hong Kong Post town County/Region China Postcode Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record	Street	2 Queens Road	Companies House that the service
Post town County/Region China Postcode This information will appear on the public record		Central Hong Kong	Registered Office', please state 'The
Postcode public record	Post town		
Postcode	County/Region	China	
Country Hong Kong	Postcode		
	Country	Hong Kong	

Title* Mr Full forename(s) Duncan Nicholas Surname Macrae Former name(s) Macrae Former name(s) Macrae Country/State of residence Nationality Month/year of birth Month/year of birth Month/year of birth Month/year of birth Month Macrae Director Business occupation (if any) Director Service address Month Macrae In Street Director's service address Month Mont	For a corporate director, complete Section C1-C4. Title* Mr Full forename(s) Duncan Nicholas Sumame Macrae Former name(s) Macrae Comporate details Please use Section C1-C4 to enter corporate details All details must agree with those previously notified to Compomes House if you have made changes since the last amusil are truin Month/year of birth Month/year of birth Director Director Director's service address E2 Director's service address Month/year of birth Please provide month and year only provide full date of birth in Part 3 only Continuation page of you need to enter more officer details E2 Director's service address Fost town Hong Kong County/Region China This information will appear on the public record	E1	Director's details •	
Title* Mr Full forename(s) Duncan Nicholas Sumame Macrae Former name(s) Macrae Country/State of residence Nationality Month/year of birth Business occupation (if any) Director Director Service address Building name/number Street Discovery Bay Lantau Island Post town Hong Kong County/Region China Discovery Bay Lantau Island Compty/Region China Postcode Macrae Composite form APO1 and submit to together with this annual return Corporate details All details must agree with those prevously notified to Companies since the last annual return and have not notified us, please complete form CH01 Pormer name(s) Please provide any previous name (including maider or married nam which have been used for business purposes during the period of this return Month and year of burth Please provide month and year of provide full date of burth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details Discovery Bay Lantau Island Oservice address If you have previously notified Company's Registered Office', please state the Company's Registered Office' please state the Company's Registered Office' in the address This information will appear on the public record	Title* Mr Full forename(s) Duncan Nicholas Sumame Macrae Former name(s) Macrae Country/State of residence Nationality Month/year of birth Director Business occupation (if any) E2 Director's service address Building name/number Street Discovery Bay Lantau Island Discovery Bay Lantau Island Post town Hong Kong Country/Region China Discovery China Postcode Company Ya			You cannot use this form to
Full forename(s) Sumame Macrae Former name(s) Macrae Country/State of residence Nationality Month/year of birth Business occupation (if any) Director Directo	Full forename(s) Sumame Macrae Former name(s) Month/year of birth Business occupation (if any) Director's service address Building name/number Street Discovery Bay Lantau Island Corporate details Corporate details Please use Section C1-C4 to enter corporate director details Director details All details must agree with those prevously notified to Companies House if you have made changes since the last annual return and have not notified us, please complete form CH01 Offormer name(s) Please provide any previous names (including maden or married name which have been used for business purposes during the period of this return Month and year of birth Month and year of birth Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details Companies House that the service address if you have prevously 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	Title*	Mr	complete form AP01 and submit it
Surname Macrae Corporate director details Director details Director details Director details All details must agree with those previously notified to Companies Hong Kong	Sumame Macrae Corporate director details Director details 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 CHO1	Full forename(s)	Duncan Nicholas	Corporate details
All details must agree with those previously notified to Companies Hong Kong British Month/year of birth Business occupation (if any) Director Director Director's service address Building name/number Street Discovery Bay Lantau Island Discovery Bay Lantau Island All details must agree with those previous name (notified us, please complete form CH01 Former name(s) Please provide any previous name (including maiden or marned name which have been used for business occupation of this return Month and year of birth Please provide month and year of birth Please provide month and year of birth Please use a continuation page of you need to enter more officer details Continuation pages Please use a continuation page if you need to enter more officer details OService address If you have previously notified Companies House that the service address is at The Company's Registered Office, please state The Company's Registere	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 **Month/year of birth** **Business occupation (if any)** **Director** *	Surname	Macrae	I
Country/Region Hong Kong Since the last annual return and have not notified us, please complete form CH01 Former name(s) Please provide any previous name (including maiden or marined name which have been used for business purposes during the period of this return Month and year of birth please provide any previous name (including maiden or marined name which have been used for business purposes during the period of this return Month and year of birth please provide month and year of birth please provide month and year of birth nearly and you need to enter more officer details E2 Director's service address of the please use a continuation page of you need to enter more officer details E3 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', please state The Company's Registered Office' in the address This information will appear on the public record	Country/Region Hong Kong Hong Kong Since the last annual return and have not notified us, please complete form CH01 Former name(s) Please provide any previous names (including maden or marined name which have been used for business purposes during the period of this return Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details E2 Director's service address Please use a continuation page if you need to enter more officer details E3 Director's 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', please state 'The Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record	Former name(s) 🛮		All details must agree with those previously notified to Companies
Month/year of birth Business occupation (if any) Director Director Director Director's service address Building name/number Discovery Bay Lantau Island Post town Hong Kong County/Region China Postcode Postcode Postroma name(s) Please provide any previous name (including maden or marred name (including maden or marred name). Please provide any previous name (including maden or marred name) (including maden or marred name) (including maden or marred name). Please provide any previous name (including maden or marred name) (including maden or marred name). Please provide any previous name (including maden or marred name). Please provide any previous name (including maden or marred name). Please provide any previous name (including maden or marred name). Please provide any previous name (including maden or marred name). Please provide any previous name (including maden or marred name). Please provide any previous name (including maden or marred name (including name	Month/year of birth Business occupation (if any) Director Director's 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', please state The Company's Registered Office', please state The Company's Registered Office', in the address This information will appear on the public record	residence	Hong Kong	since the last annual return and have not notified us, please
Business occupation (if any) Director Director Director Director Director's service address Building name/number Street Discovery Bay Lantau Island Discovery Bay Lantau Island Post town Hong Kong County/Region China Director's Ill 9 7 0 0 9 1 9 7 0 0 1 9 7 0 0 0 0 0 0 0 0 0	Business occupation (if any) Director Director's 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', please state 'The Company's Registered Office' in the address This information will appear on the public record	<u> </u>		
Business occupation (if any) Director Month and year of birth Please provide month and year on Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details Director's service address Building name/number Villa 37, Siena One Street Discovery Bay Lantau Island Post town Hong Kong Continuation pages If you have previously notified Companies House that the service address is at The Company's Registered Office', please state Th Company's Registered Office' in the address This information will appear on the public record	Business occupation (if any) Director Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details Director's service address Building name/number Villa 37, Siena One Street Discovery Bay Lantau Island Post town Hong Kong County/Region China Postcode Which have been used for business purposes during the period of this return O Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details 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	Month/year of birth	X X "0 "9 1 9 7 9 0	Please provide any previous names
Month and year of birth Please provide month and year on Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details Director's service address Building name/number Villa 37, Siena One Street Discovery Bay Lantau Island Post town Hong Kong County/Region China Postcode Month and year of birth Please provide month and year on Postroide place of birth Please provide month and year on Postroide month and year on Postroide place of birth Please provide month and year on Postroide place of birth Please provide month and year on Provide full date of birth in Part 3 only Continuation pages If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'Th Company's Registered Office' in th address This information will appear on the public record	Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details Building name/number Villa 37, Siena One Street Discovery Bay Lantau Island Post town Hong Kong County/Region China Postcode Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation page if you need to enter more officer details 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		Director	which have been used for business purposes during the period of this
Building name/number Villa 37, Siena One Street Discovery Bay Lantau Island Companies House that the service address is at 'The Company's Registered Office', please state 'Th Company's Registered Office' in the address County/Region China Postcode This information will appear on the public record	Building name/number Villa 37, Siena One Street Discovery Bay Lantau Island 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 China Postcode This information will appear on the public record			Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer
Street Discovery Bay Lantau Island Post town County/Region China Postcode Discovery Bay Lantau Island 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	Street Discovery Bay Lantau Island Post town County/Region China Postcode Discovery Bay Lantau Island 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	E2	Director's service address o	
Street Discovery Bay Lantau Island Post town Companies House that the service address is at 'The Company's Registered Office', please state 'Th Company's Registered Office' in the address This information will appear on the public record	Street Discovery Bay Lantau Island Post town County/Region China Postcode Discovery Bay Lantau Island 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	Building name/numbei	Villa 37, Siena One	
Post town Hong Kong address County/Region China Postcode	Post town Hong Kong address County/Region China This information will appear on the public record	Street	Discovery Bay Lantau Island	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Postcode public record	Postcode public record	Post town	Hong Kong	
Postcode	Postcode	County/Region	China	
	Country Hong Kong	Postcode		public record
Country Hong Kong		Country	Hong Kong	
				•

Director

E1	Director's details •				
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	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)	Basıl	Corporate details			
Surname	Scarsella	Please use Section C1-C4 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	Australian	complete form CH01			
Month/year of birth	X X	Please provide any previous names			
Business occupation (if any)	Director	(including maiden or marned names) which have been used for business purposes during the period of this return			
		Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only			
		Continuation pages Please use a continuation page if you need to enter more officer details			
F2	Director's service address 0				

E2	Director's service address o
Building name/number	Newington House
Street	237 Southwark Bridge Road
Post town	London
County/Region	England
Postcode	SE16NP
Country	England

O 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

Part 4	Statement of capital •				
	Does your company have share capital? → Yes Complete the sections below and the following Part 5 → No Go to Part 6 (Signature).			This should reflect the company's capital status at the made up date of this annual return	
F1	Share capital				
	Complete the table(s) below to show the iss	ued share capital			
	Complete a separate table for each currend add pound sterling in 'Currency table A' and			,	
Currency	Class of shares	Number of shares	Aggregate nor (f, €, \$, etc)	mınal value	.oto.ogg.cgatcomount
Complete a separate table for each currency	E.g. Ordinary/Preference etc		Number of shar multiplied by no		unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A					
GB-GBP	Ordinary	1		£0 01	
GB-GBP	Ordinary	1		£0 01	
GB-GBP	Ordinary	27,200,000,000		0,000 00	
	Totals	27,200,000,002	£272,00	0,000 02	£0 00
Currency table B		r			[-
		[····			
					·
	Totals				
Currency table C					
	Totals				
		Total number of shares	Total aggr nominal v		Total aggregate amount unpaid •
	Totals (including continuation pages)	27,200,000,00	2 £272,0	00,000 0	£0 00
		• Please list total agg For example £100 + €			nt currencies separately

F2	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 Section F1
Class of share	£0 01 Ordinary
Voting rights	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption
Class of share	£0 01 Ordinary
Voting rights	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption
Class of share	£0 01 Ordinary
Voting rights	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption
Class of share	
Voting rights	

Question 1 Question 2 Question 2	Poes your company have share capital? → Yes go to Section G1 'Companies with share capital' → No Go to Part 6 (Signature) Companies with share capital Were any of the company's shares admitted to trading on a market at any sime during this return period? Please tick the appropriate box below No go to Section G2 'Past and present shareholders' Yes go to Question 2	A market is one established under the rules of a UK recognised investment exchange or any other
Question 1 W ti	Were any of the company's shares admitted to trading on a market at any ime during this return period? Please tick the appropriate box below O No go to Section G2 'Past and present shareholders'	the rules of a UK recognised investment exchange or any other
Question 2 Pl	me during this return period? Please tick the appropriate box below • No go to Section G2 'Past and present shareholders'	the rules of a UK recognised investment exchange or any other
Q		regulated markets in or outside of the UK, or any other market outside
st	lease 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 hareholders'	of the UK The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do
tr	old the company, throughout the return period, have any shares admitted to rading on a relevant market and was it, throughout the return period, an issuer o which DTR5 applies? Please tick the appropriate box below	● 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
	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 6 'Signature'	Authority Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)
G2 Lis	st of past and present shareholders O	
ıf	he company is required to provide a full list of past and present shareholders one was not included with either of the last two returns. Please tick the ppropriate box below There were no shareholder changes in this period. Go to Part 6 (Signature) A full list of shareholders is enclosed A list of shareholder changes is enclosed	This section only applies to companies answering 'No' in Section G1
	past and present shareholders' The list of shareholders is enclosed in another format. Go to Part 6 (Signature).	

_	

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

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

 				
		Shares or stock currently held	Shares or stock transferred	(if appropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Express Train Limited	£0 01 Ordinary	1		1 1
_				1 1
				, ,
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				/ /
				1 1
				l l

_

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

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

ı		Shares or stock currently held	Shares or stock transferr	ed (if appropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Express Train Limited	£0 01 Ordinary	1		1 1
				1 1
			,	1 1
				1 1
				, ,
				1 1
				, ,
				l l
				1 1
				1 1
	_			1 1
				1 1
				<u> </u>

G3		
	æ	е.
		-

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

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

l				<u> </u>
		Shares or stock currently held	Shares or stock transfer	red (if appropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Express Train Limited	£0 01 Ordinary	27,200,000,000		1 1
				1 1
				1 1
				1 1
				1 1
				l l
				l l
				1 1
				1 1
				1 1
				1 1
				1 1

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 6 (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 address Class of share Number of shares or Shareholder's name amount of stock

Signature Part 6 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 of which organ of the SE the person Signature signing has membership X 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	
Company name	Energy House
Address	Carrier Business Park
	Hazelwick Avenue, Three
	Bridges
Post town	Crawley, West Sussex
County/Region	England
Postcode	R H 1 0 1 E X
Country	England
DX	
Telephone	

✓ 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 provided the full date of birth for all individual directors in Part 3
- 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 a paper 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 gov uk/companieshouse or email enquiries@companieshouse gov uk

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