In accordance with Section 854 of the Companies Act 2006

AR01 2015

Annual Return

What this form is for

least once every year



Go online to file this information www gov uk/companieshouse

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

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

last page

What this form is NOT You cannot use this forr notice of changes to the officers, registered office company type or information. relating to the company



04/02/2016 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	Con	npan	y de	tails	;					
Company number	0	7	4	8	7	2	3	9		•
Company name in full	HS	524	La	mıte	∍d					
A2	Ret	urn c	late							

Company name change If your company has recently changed its name, please provide

the company name as at the date of 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

Date of this return 2 d 1

2 Date of this return

Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House You may choose an earlier return date but it must not be a later date

A3 Principal business activity Principal business activity Please show the trade classification code number(s) for the principal You must provide a trade activity or activities 3 classification code (SIC code 2007) or a description of your company's Classification code 1 main business in this section Classification code 2 A full list of the trade classification codes are available on our website Classification code 3 www.gov.uk/companieshouse Classification code 4 If you cannot determine a code, please give a brief description of your business activity below Principal activity description

Building name/number The Triangle Street Stanton Harcourt Industrial Estate Stanton Harcourt Stanton Harcourt Stanton Harcourt Fost town County/Region A6 Single alternative inspection location (SAIL) of the company records (if applicable) Building name/number Street Street Single alternative inspection location (SAIL) of the company records (if applicable) Building name/number Street Street Street The misstage with the address has changed by us should complete form AD01 and submit it together with this annual return Street Street STreet Street The misstage with the address has changed with the address that is the did not be Companies flows record at the date of this return If the address with the address has changed you should complete form AD02 and submit it together with the address has changed, you should complete form AD02 and submit it together with the address has changed you should complete form AD02 and submit it together with the address has changed you should complete form AD02 and submit it together with the address has changed you should complete form AD02 and submit it together with the address has changed you should complete form AD02 and submit it together with the address has changed you should complete form AD02 and submit it together with the address has changed you should complete form AD02 and submit it together with the address has changed you should complete form AD02 and submit it together with the address has changed you should complete form AD02 and submit it together with the address has changed you should complete form AD02 and submit it together with the address has changed you should complete form AD02 and submit it together with the address has changed you should complete form AD02 and submit it together with the address has changed you should complete form AD02 and submit it together with the address has changed you should complete form AD02 and submit it together with the address has changed you should complete form AD02 and submit it together with the addres	A4	Cor	npan	y ty	ype (D								
Building name/number The Triangle Street		one	box r Put Priv Priv Priv Priv	nus olic rate rate rate rate	t be to limited comp comp comp comp unlim	cked) compliany leany le	ipany limited limited limited compa	d by s d by g d by s d by g any w	hares uarant hares uarant	ee exempt under ee exempt und ire capital	section 60	, -	0	If you are unsure of your company type, please check your latest certificate of incorporation or our website
Street Stanton Harcourt Industrial Estate	A5	Reg	ister	ed	office	e ad	dres	s 0		•				
Street Stanton Harcourt Industrial Estate	Building name/number	The	e Tr	ıaı	ngle								0	
Stanton Harcourt	Street	Sta	anto	n I	Harc	our	t In	dus	tria	l Estate				that is held on the Companies House
County/Region Matchester Single alternative inspection location (SAIL) of the company records (if applicable) Building name/number 5th Floor Free Trade Exchange Street 37 Peter Street Postcode Manchester County/Region Greater Manchester Postcode M 2 5 G B		Sta	anto	n F	Harc	our	t.							
Postcode	Post town	Wi	tney											
Single alternative inspection location (SAIL) of the company records (if applicable) Building name/number 5th Floor Free Trade Exchange 5th Ins must agree with the address that is held on the Companies House record at the date of this return if the address has changed, you should complete form ADO2 and submit it together with this annual return 1th address has changed, you should complete form ADO2 and submit it together with this annual return 1th address has changed, you should complete form ADO2 and submit it together with this annual return 1th address has changed, you should complete form ADO2 and submit it together with this annual return 1th address has changed, you should complete form ADO2 and submit it together with this annual return 1th address has changed, you should complete form ADO3 and submit it together with this annual return 1th address has changed, you should complete form ADO3 and submit it together with this annual return 1th address has changed, you should complete form ADO3 and the date of the date of this return 1th address has changed, you should complete form ADO3 and the date of the date of the submit it together with this annual return 1th address has present annual return 1th add	County/Region	Ox:	ford	shi	ıre									this annual return
Building name/number Sth Floor Free Trade Exchange Street 37 Peter Street 27 Peter Street 37 Peter 37	Postcode	0	X	2	9		5	Ü	T					
Street 37 Peter Street 37 Peter Street 38 Peter Street 39 Peter Street 39 Peter Street 39 Peter Street 30 Peter Street 31 Peter Street 32 Peter Street 33 Peter Street 34 Peter Street 45 Peter Street 46 Peter Street 47 Postcode 46 Peter Manchester 47 Postcode 47 Postcode 48 Peter Manchester 48 Peter Manchester 48 Peter Manchester 48 Peter Manchester 48 Postcode 49 Peter Manchester 40 Postcode 40 Peter Manchester 40 Peter Manchester 40 Postcode 40 Peter Manchester 40 Peter Manchester 40 Postcode 40 Peter Manchester 40 Postcode 40 Peter Manchester 40 Peter Manchester 40 Peter Manchester 40 Peter Manchester 41 Peter Manchester 42 Peter Manchester 42 Peter Manchester 43 Peter Street 44 It he address has changed, you should complany records submit together with this annual return 45 If the address has changed, you should complany return 46 If the company records are held at the registered office address, do not tak 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 47 Location of company records 48 If the company records are held at the registered office address, do not tak 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 48 If the records are not kept at the SAIL address, they must be available at the registered office 49 If the records are not kept at the SAIL address, they must be available at the registered office 40 If the company records are only kept by certain company types where appropriate 41 If the records are not kept at the SAIL address, they must be available at the registered office 42 If the records are not kept at the SAIL address, they must be available at the registered office 43 If the company records are only kept by every company while other records are only kept by ev			_				•			ion (SAIL) of	f the			
Street 37 Peter Street	Building name/number	5tl	n Flo	201	r Fre	ee :	rad	le E	xchai	nge			8	
Post town Manchester Greater Manchester Postcode M 2 5 G B Description Section of company records	Street	37	Pet	er	Stre	eet			-					that is held on the Companies House
Postcode M 2 5 G B Location of company records ◆ Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6: [X] Register of members [X] Register of directors Directors' service contracts Directors' indemnities [X] Register of secretaries [X] Register of secretaries [X] Register of secretaries [X] 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	Post town	Mar	nche	ste	er				···					should complete form AD02 and submit it together with this annual
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 interests in its shares Register of interests in shares disclosed to public company Instruments creating charges and register of charges Elocation 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 are held at the registered office and text 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 are held at the registered office and text 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 are held at the registered office and text any of the boxes in the registered office If the 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 now expression If any of the company records have now expression If any of the company	County/Region	Gre	eate:	r N	Mancl	nest	er							return
Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6: [X] Register of members [X] Register of directors [X] Directors' service contracts [X] Directors' indemnities [X] Register of secretaries [X] Register of secretaries [X] Records of resolutions etc [X] Records of resolutions etc [X] Contracts relating to purchase of own shares [X] Documents relating to redemption or purchase of own share out of capital by private company [X] Register of debenture holders [X] Register of outcome of investigation by public company into interests in its shares [X] Register of interests in shares disclosed to public company [X] Instruments creating charges and register of charges England and Wales [X] 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 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 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 are only kept by certain company into interests in its shares If the records are not kept at the SAIL address, they must be available at the registered office If any of the company records are only kept by every company into interests in section of the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return	Postcode	М	2		5	G	В							
address in Section A6: Register of members Register of directors Directors' service contracts Directors' indemnities 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 Register of 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	A7	Loc	atıon	of	com	pan	y rec	ords	0	•		<u></u>	-	
Instruments creating charges and register of charges Scotland		add [x] [x] [x] [x]	Iress II Reg Reg Dire Dire Reg Cor Doc cap Reg Inte Reg Inst	n So giste ecto ecto ecto ecto giste cord ital jiste port res giste rum Vort	ection er of m er of di ors' ser ors' ind er of se ds of re cts rela ents re by priv er of de to me ts in its er of in nents c hern li	A6: nemborecto vice emni ecreti esolu ating elatin eben mber s sha iteres creati relan	ers ors contri contri g to r comp ture r rs of c res sts in ng ch	etc rchas edem any older outcor share	e of overption of some of all	wn shares or purchase of nvestigation by osed to public egister of charg	own share o public comp company ges England	ut of pany into I and Wales		If the company records are held at the registered office address, do not tick any of the boxes in this section. Certain records must be kept by every company while other records are only kept by certain company types where appropriate. If the records are not kept at the SAIL address, they must be available at the registered office. If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it
			Inst	run	nents o	creati	ng ch	arges	and r	egister of char	ges Scotlan	d		

11/15 Version 7 0

Annual Return

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

Annual Return

Corporate secretary

B1	Corporate secretary's details Output Description:	
	Please use this section for corporate secretaries of the company For a secretary who is an individual, complete Section D1-D2	Corporate secretary appointments You cannot use this form to appoint
Corporate body/firm name	Heatons Secretaries Limited	a corporate secretary To do this, please complete form AP04 and submit it together with this annual return
Building name/number	5th Floor, Free Trade Exchange	Corporate secretary details
Street	37 Peter Street	All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have
Post town	Manchester	not notified us, please complete form CH04
County/Region	Greater Manchester	This information will appear on the public record
Postcode	M 2 5 G B	Continuation pages
Country	England	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 2	
	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/ firm is registered	England and Wales	www gov uk/companieshouse This is the register mentioned in Article 3 of the First Company Law
Registration number	04478887	Directive (68/151/EEC)
B4	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 4		
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.	Ocrporate 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/numbe	r	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 form CH02
Post town		This information will appear on the
County/Region		public record
Postcode		Continuation pages Please use a continuation page
Country		if you need to enter more officer details
C2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies 2	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	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>	<u> </u>
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		

The date date this section for marriadar coordiance of the company	cretary appointments
The date date this section for marriadar coordiance of the company	cretary appointments
	point a secretary. To do this,
Title * ple sub	ease complete form AP03 and bmit it together with this annual
Full forename(s)	urn orporate details
Surname Ple cor	ease use Section B1-B4 to enter reporate secretary details
All pre Hot since	details must agree with those evicusly notified to Companies cuse If you have made changes ice the last annual return and eve not notified us, please implete form CH03
Pie (inc. whi	rmer name(s) ease provide any previous names cluding maiden or married names) iich have been used for business rposes during the period of this urn
Ple if y det	entinuation pages ease use a continuation page ou need to enter more officer tails
Secretary's service address 3	****
	rvice address rou have previously notified
ado Rec	impanies House that the service dress is at 'The Company's gistered Office', please state 'The impany's Registered Office' in the
FOST TOWN	dress
	is information will appear on the blic record
Postcode Postcode	
Country	

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 *	Ms	complete form AP01 and submit it together with this annual return
Full forename(s)	Gemma	Corporate details Please use Section C1-C4 to enter
Surname	Metheringham	corporate director details
Former name(s) 2		Director details All details must agree with those previously notified to Companies House If you have made changes
Country/State of residence	England	since the last annual return and have not notified us, please complete form CH01
Nationality	British	Former name(s)
Month/year of birth 3	X X	Please provide any previous names (including maiden or mamed names)
Business occupation (if any)	Director	which have been used for business purposes during the period of this return
	I	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	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		

Annual Return

D	irecto	
u	II CLIL	"

E1	Director's details ●		
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	0	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)	Andrew John Arthur		Corporate details
Surname	Ware		Please use Section C1-C4 to enter corporate director details
Former name(s) 2			Director details All details must agree with those previously notified to Companies House If you have made changes
Country/State of residence	England		since the last annual return and have not notified us, please complete form CH01
Nationality	British	0	Former name(s)
Month/year of birth 3	X X ^m 0 ^m 6 ^y 1 ^y 9 ^y 6 ^y 1		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
		0	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	<u>-</u>	
Building name/number	The Company's Registered Office	0	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
			address
Post town	l		
Post town County/Region			This information will appear on the public record
			This information will appear on the

_	۰		
1		FAATA	
L	п	recto	ľ

For a corporate director, complete Section C1-C4. Tittle * Full forename(s) Surname Former name(s) Country/State of residence Nationality Month/year of birth Business occupation (if any) Month and year of birth Month and year of birth Part 3 only Month and year of birth Part 3 only Continuation pages Please use a continuation pages P	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 Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the penod 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
For a corporate director, complete Section C1-C4. Tittle * Full forename(s) Surname Former name(s) Country/State of residence Nationality Month/year of birth Business occupation (if any) Business occupation (if any) Tittle * For a corporate director, complete Section C1-C4. Complete form C1-C4. Corporate details Please use Section C1 corporate director detail Director details All details must agree w previously notified to C6 House If you have mad since the last annual releave not notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any previously notified us, pie complete form CH01 Former name(s) Please provide any	You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return. Corporate details. Please use Section 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. Former name(s). Please provide any previous names (including maiden or mamed names) which have been used for business purposes during the penod 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.
True Full forename(s) Surname Former name(s) Country/State of residence Nationality Month/year of birth Business occupation (if any) Month and year of birth Conparte details Please use Section C1 corporate direction directio	corporate details 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 Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the penod 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
Surname Former name(s) Country/State of residence Nationality Month/year of birth Business occupation (if any) Month and year of birth Please provide full date of birth Part 3 only Continuation pages Please use Section C1 corporate director details All details must agree w previously notified to Cc House If you have made since the last annual rel have not notified us, ple complete form CH01 Former name(s) Former name(s) Former name(s) Please use Section C1 corporate director details All details must agree w previously notified to Cc House If you have made since the last annual rel have not notified us, ple complete form CH01 Former name(s) Former name(s) Former name(s) Please use Action C1 Country/State of residuals All details must agree w previously notified to Cc House If you have made since the last annual rel have not notified us, ple complete form CH01 Former name(s) Former name(s) Former name(s) Please use Section C1 Country/State of residuals All details must agree w previously notified to Cc House If you have made since the last annual rel have not notified us, ple complete form CH01 Former name(s) Former name(s) Former name(s) Former name(s) Former name(s) Please use a continuation of the last annual rel have not notified us, ple complete form CH01 Former name(s) Former name(s) Former name(s) Please use a continuation of the last annual rel have not notified us, ple complete form CH01 Former name(s) Former name(s) Former name(s) Former name(s) Former name(s) Please use a continuation of the last annual rel have not notified us, ple complete form CH01 Former name(s) Former name(s)	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 Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the penod 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
Surname Former name(s) Country/State of residence Nationality Month/year of birth Business occupation (if any) Month and year of birth Part 3 only Continuation pages Please use a continuation figure use of the complete of the com	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 Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the penod 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
All details must agree w previously notified to Cot House If you have mad since the last annual rel have not notified us, ple complete form CH01 Month/year of birth XXX	All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH01 2 Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return 3 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
Country/State of residence Nationality Month/year of birth Business occupation (if any) Month and year of birth Month and year of birth Month and year of birth Please provide month a Provide full date of birth Part 3 only Continuation pages Please use a continuation fyou need to enter month a fixed by the page Please use a continuation for the page Please Plea	since the last annual return and have not notified us, please complete form CH01 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 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
Month/year of birth X X M M Y Y Y Y Y Please provide any previous during maiden or may which have been used for purposes during the per return Month and year of birth Please provide month a Provide full date of birth Part 3 only Continuation pages Please use a continuation for you need to enter more than the provide any previous purposes during the per return.	Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return 3 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
Business occupation (if any) Solution (if any) (including maiden or may which have been used if purposes during the per return Month and year of birth Please provide month a Provide full date of birth Part 3 only Continuation pages Please use a continuation for may which have been used if purposes during the per return Continuation pages Please use a continuation for may which have been used if purposes during the per return	(including maiden or married names) which have been used for business purposes during the period of this return 3 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
(If any) 3 Month and year of birth Please provide month a Provide full date of birth Part 3 only Continuation pages Please use a continuation fyou need to enter month of the part of the page of th	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
Please provide month a Provide full date of birth Part 3 only Continuation pages Please use a continuation of you need to enter month at the second	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
Please use a continuation of you need to enter more	Please use a continuation page if you need to enter more officer
Director's service address ○	
Building name/number Service address If you have previously n	Service address If you have previously notified
Street Companies House that address is at 'The Com Registered Office', plea	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town address	Company's Registered Office' in the address
County/Region This information will appropriate public record	
Postcode	This information will appear on the public record
Country	

Director

	Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return. Corporate details Please use Section 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 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
Full forename(s) Surname Former name(s) Country/State of residence Nationality Month/year of birth X X	together with this annual return Corporate details 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 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
Surname Former name(s) ② Country/State of residence Nationality Month/year of birth ③ X X m m m y y y y y Business occupation	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 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
Country/State of residence Nationality Month/year of birth 3 X X m m m y y y y Business occupation	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 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
Country/State of residence Nationality Month/year of birth 3 X X m m m y y y y y Business occupation	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 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
residence Nationality Month/year of birth X X	have not notified us, please complete form CH01 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
Month/year of birth XXX	Please provide any previous names (including maiden or married names which have been used for business purposes during the period of this
Business occupation	(including maiden or married names which have been used for business purposes during the period of this
	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 ⊙	
Building name/number	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 This information will appear on the
County/Region	public record
Postcode	

Please u	r's details •	
For a co		
Title *	rporate director, complete Section C1-C4	Ourector appointments You cannot use this form to appoint a director. To do this, ples complete form AP01 and submit
·		together with this annual return
Full forename(s)		Corporate details Please use Section C1-C4 to ent
Surname		corporate director details
Former name(s) 2		All details must agree with those previously notified to Companies House If you have made change since the last annual return and
Country/State of residence		have not notified us, please complete form CH01
Nationality		2 Former name(s)
Month/year of birth ③ X X	m m y y y y	Please provide any previous nam (including maiden or married nam
Business occupation (if any)		which have been used for busine purposes during the period of this return
'		Month and year of birth Please provide month and year o 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		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 state 'The Company's Registered Office', please state 'The Compa
Post town		Company's Registered Office' in address
Post town County/Region		Company's Registered Office' in
		Company's Registered Office' in address This information will appear on the

Annual Return

Director

E1	Director's details •	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	Director appointments You cannot use this form to appoint a director. To do this, please
Title *		complete form AP01 and submit it together with this annual return
Full forename(s)		Corporate details
Surname		Please use Section C1-C4 to enter corporate director details
Former name(s) ②		Director details All details must agree with those previously notified to Companies House If you have made changes
Country/State of residence		since the last annual return and have not notified us, please complete form CH01
Nationality		② Former name(s)
Month/year of birth	X X m m y y y	Please provide any previous names (including maiden or married names
Business occupation (if any)		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 •	details
E2 Building name/number	Director's service address •	Service address
	Director's service address •	Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The
Building name/number	Director's service address •	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
Building name/number Street	Director's service address •	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
Building name/number Street Post town	Director's service address •	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

Part 4	Statemen	t of capital o					
	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 in pound sterling (£)						
		w each class of shares held ly complete Section F1 and					
Class of shares (E g Ordinary/Preference	etc)	Amount paid up on each share 2	Amount (if any) unpaid on each share 2	Number of shar	es 3	Aggregate no	omrnal value 🖪
Ordinary	· · · · · · · · · · · · · · · · · · ·	£1 00	£0 00		1	£	1 00
Ordinary		£55,999,100 00	£0 00		1	£	1 00
						£	
						£	
			Totals		2	£	2.00
F2	Share capital in	n other currencies					
Please complete the Please complete a se		w any class of shares held ii ch currency	n other currencies			<u> </u>	
Currency							
Class of shares (E g Ordinary/Preference etc.)		Amount paid up on each share	Amount (if any) unpaid on each share 2	Number of shares Aggregate nomina		minal value 🚺	
				<u> </u>		l 	
			Totals			1	
				. <u>.</u>			
Currency				· · · · · · · · · · · · · · · · · · ·			
Class of shares (E.g. Ordinary/Preference etc.)		Amount paid up on each share 2	Amount (if any) unpaid on each share 2	Number of share	es 8	Aggregate no	minal value 🔇
			Totals			<u> </u>	
F3	Totals			 ,			
Please give the total number of shares and total aggregate nominal value issued share capital			alue of	Total aggregate nominal value Please list total aggregate values in different currencies separately. For			
Total number of shares							
Total aggregate nominal value 6	2 00						
Including both the nome share premiumTotal number of issued	·	Number of shares issued nominal value of each shares.	are Plea	ntinuation Pages ase use a Statem e if necessary		I continuation	
					CHFP025		

11/15 Version 7 0

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	Ordinary				
Voting rights	Voting 1 vote per share Dividends equal rights to dividends Return of Capital equal rights on return of capital Reedemable No				
Class of share					
Voting rights					
Class of share					
Voting rights					
Class of share					
Voting rights					

AR01	2015
Annual	Return

Part 5	Shareholders					
	Does your company have share capital? → Yes go to Section G1 'Companies with share capital' → No Go to Part 6 (Signature)					
G1.	Companies with share capital					
Question 1	Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below [x] 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 regulated markets in or outside of the UK, or any other market outside of the UK The current UK recognized				
Question 2	Please only refer to Question 2 below if you have answered 'Yes' to Question 1 If you answered 'No', please go to Section G2 'Past and present shareholders' Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below 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'	investment exchanges and regulated markets can be found at www fsa gov uk/register/exchanges do 2 DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)				
G2	List of past and present shareholders					
	The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below. There were no shareholder changes in this period. Go to Part 6 (Signature). A full list of shareholders is enclosed. A list of shareholder changes is enclosed. How is the list of shareholders enclosed. Please tick the appropriate box below. The list of shareholders is enclosed on paper. Go to Section G3. 'List of past and present shareholders.' The list of shareholders is enclosed in another format. Go to Part 6 (Signature).	This section only applies to companies answering 'No' in Section G1				

٠		
ľ	•	и.
L	•	

List of past and present shareholders •

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

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

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

1 Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

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

		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
Aurora Fashions Finance Limited	Ordinary	0	1	02 /10 /2015
Karen Millen Group	Orindary	2		1 1
Karen Millen Holdco 1 Limited	Ordinary	0	1	02 /10 /2015
				1 1
				1 1
				1 1
				1 1
				/ /
			-	l l
				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 name	Shareholder's address	Class of share	Number of shares or amount of stock
			_
			_
			- · · · - · - · · · · · · · · · · · · ·

Part 6	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 ①, Secretary, Person authorised ②, Charity commission receiver and manager, CIC manager, Judicial factor	

Do not cover this barcode

Annual Return

\		
Prr , ormation	Important information	
You do not et 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	Please note that all information on this form will appear on the public record.	
visible to searchers of the public record	£ How to pay	
Contact name Charlotte Clack	A fee of £40 is payable to Companies House	
Company name Fieldfisher LLP	In respect of a paper Annual Return Make cheques or postal orders payable to	
Address 5th Floor, Free Trade Exchange	'Companies House'	
37 Peter Street	☑ Where to send	
Post town Manchester County/Region Greater Manchester Postcode M 2 5 G B Country England DX 174477 Manchester 2 Telephone 0161 835 8010 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 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	
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	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	