Second filing of a document previously delivered

What this form is for You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies A second filing of a document must only be filed where it is providing corrected information that has been

properly delivered but inaccuracies

still appear on the register

What this form is NOT for You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 regardless of when it i delivered

For further information, please refer to our guidance at www.companieshouse.gov.uk

A second filing of a docume cannot be filed where it is conformation that was origin properly delivered Form RP be used in these circumstar



A05

07/02/2013 **COMPANIES HOUSE**

Company details

Company number

Company name in full

ECOSPHERE CAPITAL LIMITED

→ Filling in this form Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

O Description of the original

Description of the original document

Document type 0

AR01 ANNUAL RETURN

document Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day

Date of registration of the original document

‴о |‴в

Applicable documents

This form only applies to the following forms

AP01 Appointment of director

AP02 Appointment of corporate director

AP03 Appointment of secretary

AP04 Appointment of corporate secretary

CH01 Change of director's details

CH02 Change of corporate director's details

CH03 Change of secretary's details

CH04

TM01 Termination of appointment of director

TM02 Termination of appointment of secretary

AR01

Change of corporate secretary's details

SH01 Return of allotment of shares

Annual Return

Section 243 Exemption®

If you are applying for, or have been granted, exemption under section 243 of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE

If you are currently in the process of applying for or have been granted a Section 243 exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01)

CHFP010 (FF) 04/11 Version 1 0

RP04

Second filing of a document previously delivered

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 JEFFCOTE DONNISON LLP Address 1 LUMLEY STREET **MAYFAIR** Post town LONDON County/Region Postcode Κ W Country

Telephone

DΧ

Checklist

We may return forms completed incorrectly or with information missing

020 7399 3100

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form
- ☐ You have enclosed the second filed document(s) ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing '

Important information

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

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

Section 243 exemption

If you are applying for or have been granted a section 243 exemption, please post this whole form to the different postal address below The Registrar of Companies, PO Box 4082, Cardiff, CF14 3WE

Further information

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

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

In accordance with Section 854 of the Companies Act 2006

AR01

BLUEPRINT 2000

Annual Return

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

	fee is payable with this ease see 'How to pay' on st page		
1	hat this form is for ou may use this form to co at the company informatio orrect as at the date of this ou must file an Annual Rei ast once every year	on is notice of changes to the compareturn officers, registered office addr	For further information please
Part 1	ompany detail	A05	07/02/2013 #163 COMPANIES HOUSE
	he section must be con	npleted 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	ompany details		
Company number	7 7 4 0 6	9 2	Company name change If your company has recently
Company name in full	ECOSPHERE CAPITA	L LIMITED	changed its name, please provide the company name as at the date of this return
A2	eturn date		1
Date of this return 9	date The annual return mater of the comp	um made up date. The return date must not be a future ust be delivered within 28 days of the date given below any's made up date to be earlier than 1 October 2011, appropriate for earlier made up dates	O 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	rincipal business ac	etivity	
	Please show the trade classification code number(s) for the principal activity or activities		Principal business activity You must provide a trade
Classification code 1	9 6 0 9 0		classification code (SIC code 2007) or a description of your company's main business in this section
Classification code 2			A full list of the trade classification
Classification code 3			codes are available on our website www.companieshouse.gov.uk
Classification code 4			
	f you cannot determine a business activity below	code, please give a brief description of your	
Principal activity description			

	ARU1 Annual Return (For returns made up to a date on or after 1 October 2011)	
A4	Company type •	
	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.companieshouse.gov.uk
A5	Registered office address •	
Building name/number Street	LUMLEY STREET MAYFAIR	O Change of registered office This must agree with the address that is held on the Companies House record at the date of this return
Post town	LONDON	If the registered office address has changed, you should complete form
County/Region		AD01 and submit it together with this annual return
Postcode	W 1 K 6 T T	
	Single alternative inspection location (SAIL) of the company records (if applicable)	·
Building name/number Street		O SAIL address This must agree with the address that is held on the Companies House record at the date of this return If the address has changed, you
Post town County/Region		should complete form AD02 and submit it together with this annual return
Postcode		
A7	Location of company records O	<u>'</u>
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6 Register of members Register of directors Directors' service contracts Register of secretaries 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	If the company records are held at the registered office address, do not tick any of the boxes in this section. Certain records must be kept by every company while other records are only kept by certain company types where appropriate. If the records are not kept at the SAIL address, they must be available at the registered office. If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return.
	or Northern Ireland Instruments creating charges and register of charges Scotland	

CHFP010 10/11 Version 5 0

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

Part 2	Officers of the company	· · · · · · · · · · · · · · · · · · ·
	This section should include details of the company at the date to which this annual return is made up → For a secretary who is an individual, go to Section B1 → For a corporate secretary, go to Section C1 → For a director who is an individual, go to Section D1 → For a corporate director, go to Section E1	Continuation pages Please use a continuation page if you need to enter more officer details
Secretary		
B1	Secretary's details •	
	Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4	● Secretary appointments You may not use this form to appoint a secretary To do this,
Title*		please complete form AP03 and submit it together with this annual
ull forename(s)		return
Surname		Corporate details Please use Section C1-C4 to enter
Former name(s) 9		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 which have been used for business purposes during the period of this return Marned women do not need to give former names
B2	Secretary's considered of	unless previously used for business purposes
Building name/number	Secretary's service address •	Service address
Street		If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address
County/Region		This information will appear on the public record
D		public record
Postcode		

Annual Return

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

Corporate secretary

C1	Corporate secretary's details •		
	Please use this section to list all the corporate secretaries of the company	Corporate secretary appointments You cannot use this form to appoint	
Corporate body/firm name	JD SECRETARIAT LIMITED	a corporate secretary To do this, please complete form AP04 and submit it together with this annual	
Building name/number	1	return Corporate secretary details	
Street	LUMLEY STREET	All details must agree with those previously notified to Companies	
	MAYFAIR	House If you have made changes since the last annual return and have	
Post town	LONDON	not notified us, please complete form CH04	
County/Region		This information will appear on the	
Postcode	W 1 K 6 T T	public record	
Country	United Kingdom		
C2	Location of the registry of the corporate body or firm		
	is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only		
C3	EEA companies 9		
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	② EEA A full list of countnes of the EEA can be found in our guidance ■ The properties of the EEA can be found in our guidance. ■ The properties of	
Where the company/	United Kingdom	www.companieshouse.gov.uk	
firm is registered 9		This is the register mentioned in Article 3 of the First Company Law	
Registration number	2525574	Directive (68/151/EEC)	
C4	Non-EEA companies		
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in	
Legal form of the corporate body or firm		that register	
Governing law		-	
If applicable, where		-	
the company/firm is registered •		-	
If applicable, the registration number			

Annual Return

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

Director

D1	Director's details •		
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director. To do this, please	
Title*	Mr	complete form AP01 and submit it together with this annual return	
Full forename(s)	GEORGE CHRISTIAN	Corporate details Please use Section E1-E4 to enter corporate director details	
Surname	DEL VALLE		
Former name(s) 9		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	BRISTISH	complete form CH01	
Date of birth	d 1 d 7 m 0 m 8 y 1 y 9 y 6 y 8	Please provide any previous names	
Business occupation	COMPANY DIRECTOR	which have been used for business purposes during the period of	
(if any)		this return. Married women do not need to give former names unless previously used for business purposes.	
D2	Director's service address 9	· · · · · · · · · · · · · · · · · · ·	
Building name/number	1	Service address If you have previously notified	
Street	LUMLEY STREET	Companies House that the service address is at 'The Company's	
	MAYFAIR	Registered Office', please state 'The Company's Registered Office' in the	
Post town	LONDON	address	
County/Region		This information will appear on the public record	
Postcode	W 1 K 6 T T	positoriogota	
Country	United Kingdom		

Annual Return

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

Director

D1	Director's details •		
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	◆ 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)	SYLVAIN STEPHANE	Corporate details	
Surname	GOUPILLE	Please use Section E1-E4 to enter corporate director details	
Former name(s) •		Director details All details must agree with those	
Country/State of	FRANCE	previously notified to Companies House If you have made changes since the last annual return and	
residence Nationality	FRENCH	have not notified us, please complete form CH01	
Date of birth	d 0 d 6 m 0 m 4 y 1 y 9 y 7 y 0	Please provide any previous names	
Business occupation (if any)	COMPANY DIRECTOR	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.	
D2	Director's service address €		
Building name/number	1	Service address If you have prevently potified.	
Street	LUMLEY STREET	If you have previously notified Companies House that the service	
	MAYFAIR	address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the	
Post town	LONDON Company's Register address		
County/Region		This information will appear on the public record	
Postcode	W 1 K 6 T T	pasiorocoro	
Country	United Kingdom		

Annual Return

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

Corporate director

E1	Corporate director's details •	
	Please use this section to list all the corporate director's of the company	Ocorporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and
Corporate body/firm name		submit it together with this annual return
Building name/number		Corporate director details All details must agree with those
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02
County/Region		 This information will appear on the public record
Postcode		
Country		-
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	-
E3	EEA companies 9	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
E4	Non-EEA companies	·
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register
Governing law		-
If applicable, where the company/firm is registered •		-
If applicable, the registration number		

Annual Return (For returns made up to a date on or after 1 October 2011) Part 3 Statement of capital This should reflect the company's Does your company have share capital? capital status at the made up date of → Yes Complete the sections below and the following Part 4 this annual return → No Go to Part 5 (Signature) Share capital in pound sterling (£) Please complete the table below to show each class of shares held in pound sterling If all your issued capital is in sterling, only complete Section F1 and then go to Section F4 Class of shares Amount paid up on Amount (if any) unpaid Number of shares 3 Aggregate nominal value 4 (E.g. Ordinary/Preference etc.) each share @ on each share @ Ordinary 1 00 0.00 100 £ 100 00 £ £ £ **Totals** 100 £ 100.00 F2 Share capital in other currencies Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency Currency Class of shares Amount paid up on Amount (if any) unpaid Number of shares 6 Aggregate nominal value 0 each share @ on each share @ (E g Ordinary/Preference etc) **Totals** Currency Amount (if any) unpaid on each share Aggregate nominal value G Class of shares Amount paid up on Number of shares 6 (E.g. Ordinary/Preference etc.) each share @ **Totals Totals** Please give the total number of shares and total aggregate nominal value of Total aggregate nominal value issued share capital Please list total aggregate values in different currencies separately. For Total number of shares example £100 + \$10 etc Total aggregate nominal value 9 Including both the nominal value and any Continuation Pages Number of shares issued multiplied by share premium Please use a Statement of Capital continuation nominal value of each share page if necessary Total number of issued shares in this class

AR01

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

F4	Statement of capital (Voting rights)			
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2			
Class of share	£1.00 Ordinary			
Voling 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				
Class of share				
Voting rights				
Class of share				
Voting rights				

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

There were no shareholder changes in this period. Go to Part 5 (Signature)

The list of shareholders is enclosed on paper. Go to Section G3. 'List of

appropriate box below

box below
The

A full list of shareholders is enclosed A list of shareholder changes is enclosed

past and present shareholders'

Part 5 (Signature)

How is the list of shareholders enclosed. Please tick the appropriate

The list of shareholders is enclosed in another format. Go to

Section G1

Annual Return

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

G3

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

 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 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
ALTHELIA CLIMATE FUNDS GP SARL	£1.00 Ordinary	100		1 1
GEORGE CHRISTIAN DEL VALLE	£1 00 Ordinary	0	50	19 / 03 / 2012
SYLVAIN STEPHANE GOUPILLE	£1.00 Ordinary	0	50	19 / 03 / 2012
JD NOMINEES LIMITED	£1.00 Ordinary	0	1	17 / 08 / 2011
				1 1
				1 1
,				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				l

CHFP010 10/11 Version 5 0

Annual Return

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

G4

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

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

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

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

→ Go to Part 5 (Signature)

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

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

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

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

Annual Return

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

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	
Company name	JEFFCOTE DONNISON LLP
Address	5TH FLOOR
	1 LUMLEY STREET
Post town	LONDON
County/Region	
Postcode	W 1 K 6 T T
Country	United Kingdom
DX	
Telephone	020 7399 3100

✓ Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- You have not used this form to make changes to secretary and director details
- You have fully completed the Statement of capital (if applicable)
- You have signed the form
- ☐ You have enclosed the correct fee

Important information

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

How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to

Make cheques or postal orders payable to 'Companies House'

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

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

For companies registered in Scotland:

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

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Further information

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

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

CHFP010 10/11 Version 5 0