In accordance with Section 854 of the Companies Act 2006 AR01 2015

Annual Return



Companies House



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

X What this form is NOT for You cannot use this form to d notice of changes to the com officers, registered office add company type or information relating to the company recor



10/03/2016 COMPANIES HOUSE

**Company details** Part 1

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 \*

Company details A1 Company name change 0831 Company number If your company has recently changed its name, please provide 70900 LZU 2750 Company name in full CAESAR the company name as at the date of this return A2 Return date ODate of this return Please give the annual return made up date. The return date must not be a future Your company's return date date The annual return must be delivered within 28 days of the date given below is usually the anniversary of incorporation or the anniversary Date of this return @ of the last annual return filed at Companies House You may choose an earlier return date but it must not be a later date

**A3** Principal business activity O Principal business activity Please show the trade classification code number(s) for the principal You must provide a trade activity or activities 9 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 ACT 24272ES OF OTHER HOLD 2NG Principal activity description COMPANZES NOT ELSEWHERE ((ASS 2F2ED

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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 unlimited company with share capital  Private unlimited company without share capital	O 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 <sup>©</sup>	
Building name/number Street	KINGS COURT  WATER LANE	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	WILMSLOW CHESHIRE	If the registered office address has changed, you should complete form ADO1 and submit it together with this annual return
	Single alternative inspection location (SAIL) of the company records (if applicable)	
Building name/number Street		© SAIL address This must agree with the address that is held on the Companies House record at the date of this return
Post town County/Region		If the address has changed, you should complete form ADO2 and submit it together with this annual return.
Postcode		
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:  Register of members. Register of directors. Directors' service contracts. Directors' indemnities. Register of secretanes. 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.	OLocation 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 AD03 and submit it together with this annual return

11/15 Version 7 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**

B1	Corporate secretary's details •	
	Please use this section for corporate secretaries of the company. For a secretary who is an individual, complete Section D1-D2.	O Corporate secretary appointments You cannot use this form to appoint a corporate secretary To do this,
Corporate body/firm name		please complete form APO4 and submit it together with this annual return
Building name/number		Corporate secretary details  All details must agree with those
Street		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
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	
В3	EEA companies •	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA  A full list of countries of the EEA can be found in our guidance  www.govuk/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		The state of the state of
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 •		
If applicable, the registration number		

# Corporate director

C1	Corporate director's details •	
Company but 10	Please use this section for corporate directors of the company.  For a director who is an individual, complete Section E1-E2 and Part 3.	Ocorporate director appointments You cannot use this form to appoint a corporate director To do this, please complete form APO2 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.  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 <sup>9</sup>	
	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.gov.uk/companieshouse
Where the company/ firm is registered €		This is the register mentioned in Article 3 of the Hrst Company Law Directive (68/151/EEC).
Registration number		Directive (our structure
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.	O 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		

Secretary	Se	ecr	et	aı	ν
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D1	Secretary's details •	
	Please use this section for individual secretaries of the company.  For a corporate secretary, complete Section B1-B4.	• Secretary appointments You may not use this form to appoint a secretary. To do this,
Title* Full forename(s)		please complete form APO3 and submit it together with this annual return.
Sumame		Corporate details
Former name(s) •		Please use Section B1-B4 to enter corporate secretary details.
ronder name(s)		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/numb	er	Service address  If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address.  This information will appear on the
County/Region		public record
Postcode		<del></del>
Country		
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E1	Director's details <sup>0</sup>	
	Please use this section to list individual directors of the company.  For a corporate director, complete Section C1-C4.	ODirector appointments You cannot use this form to appoint a director To do this, please
Title*	COORDINATE MR	complete form AP01 and submit it together with this annual return
Full forename(s)	DAVID WILLIAM	Corporate details Please use Section C1-C4 to enter
Surname	BURKE	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 Nationality	UNITED KINGDOM AUSTRALIAN	since the last annual return and have not notified us, please complete form CH01
Month/year of birth®	XX 0 3 1/1 1/4 1/6 1/6	© Former name(s) Please provide any previous names
Business occupation (if any)	FINANCE DIRECTOR	(including malden 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 details.
E2	Director's service address o	
Building name/number	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		

For a corporate director, complete Section C1-C4.  Title*  MR  Full forename(s)  R1CHARD ANTHONY  Surname  CHAPMAN  Complete form APOI and submit together with this annual return  Corporate director feetalls.  Please use Section C1-C4 to en corporate director details.  Director details.  Director details.  Director's service address of you need to enter more officer details.  O Service address of you have previously notified to Companies and so the service address is at the companies.  E2  Director's service address of you need to enter more officer details.  O Service address of you have previously notified to enter more officer details.  O Service address of you have previously notified forman address is at the Companies House that the service Address is at the Companies House that the service Address is at the Companies House that the service Address is at the Companies House that the Service Address is at the Companies House that the Service Address is at the Companies House that the Service Address is at t	E1	Director's details •	
Trull forename(s)  RICHARD ANTHONY  Corporate details  Please use Secrition C1-C4 to en corporate details.  Country/State of ENGLAND  Month/year of birth  Business occupation (if any)  FUND MANA GER  Building name/number  BRETTENHAM HOUSE  Building name/number  BRETTENHAM HOUSE  LANCASTER PLACE  Cognotate details  together with this annual return  Corporate details.  Director details  All details must agree with those previously notified to Companies complete form CH01.  FORTHER TRUIN AND HERE  Post town  Continuation pages  If you have made on married no which have been used for busin purposes during the pend of the Please provide month and year of birth in Part 3 only.  Continuation pages  If you have previously notified Companies House this previously notified Companies House this previously notified Companies House this service address to a "The Company's Registered Office", lease state "Company's Registered Office" and dress.  This Information will appear on the public record.  This Information will appear on the public record.			appoint a director To do this, please
Surname  CHAPMAN  Former name(s)  Country/State of residence Nationality  Business occupation (if any)  FUND FIANA GER  Building name/number  BUSTTENHAM HOUSE  Building name/number  BUSTTENHAM HOUSE  Building name/number  BUSTTENHAM HOUSE  Business occupation  Country/Region  LONDON  Country/Region  LONDON  Country/Region  CHAPMAN  Director details.  OF ormer name(s)  Please provide any previous name (including made nor married naw which have been used for busine purposes during the pened of the return.  OMENTA and year of birth Please provide month and year of provide full date of birth in Part 3 only.  Continuation pages if you need to enter more officer details.  O Service address  If you have made to enter more officer details.  O Service address  If you have made charges if you need to enter more officer details.  O Service address  This Information will appear on public record.	Title*	MR	
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County/Region LONDON  Costcode MC2E 7EN  This Information will appear on a public record.			Company's Registered Office' in th
ostcode WC2E 7EN			
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Title*  THES  Full forename(s)  TENNY  Surname  INGLEBY  Former name(s)  Country/State of residence  Reliable Title  Month/year of birth  Business occupation (if any)  SALES AND MARKETING DIRECTOR  Whith have been used for busin purposes during the period of the return.  Month and year of birth in Part 3 only.  Continuation pages Please use a continuation page if you need to enter more office details.  Fig. 1  Observice address  Title  Director's service address  Building name/number  Comy Any's Registered Office' in address.  To guary's Registered Office' in address.	E1	Director's details *	
Title* THES  Full forename(s)  Surname  INGLEBY  Former name(s)  Country/State of residence  Nationality  Month/year of birth*  Business occupation (if any)  SALES AND MARKETING DIRECTOR  With these provide may previous and (including mader or married na which have been used for busin purposes during the pend of the return.  OMonth and year of birth Please provide may previous name (including name/number)  Cont/ANY'S REGISTERED ADDRESS  Street  Together with this annual return and breat corporate details.  Director details.  Persure sets execution (1-C4 to en corporate details).  Please provide and return and have not notified us, please complete form CH01.  Former name(s)  Please provide may previous had (including mader or married na which have been used for busin purposes during the period of the return.  OMonth and year of birth Please provide month and year Provide fail date of birth In Part 3 only.  Continuation pages Please use a continuation page if you need to enter more office details.  Street  Director's service address  If you have previously notified Company's Registered Office' in address at a 'The Company's Registered Office' in address to a the company's Registered Office' in address.  This Information will appear on public record		Please use this section to list individual directors of the company.  For a corporate director, complete Section C1-C4.	You cannot use this form to appoint a director. To do this, please
Surname  INGLEBY  Former name(s)   Country/State of ENGLAND  Month/year of birth  Business occupation (if any)  E2  Director's service address  Building name/number  ComtYANY'S REGISTERED ADDRESS  Building name/number  ComtYANY'S Registered Office' in address.  Fost town  Country/Region  Please use Section C1-C4 toe corporate director details.  Director details.  Director details  All details must agree with thos previously notified to Companie House. If you have made change since the last annual return and have not notified us, please complete form CH01.  Former name(s)  Please provide non tontified us, please complete form CH01.  Former name(s)  Please provide non tontified us, please complete form CH01.  Former name(s)  Please provide non than day or of birth in Please provide nonth and year of birth in Please provide month and year or birth in Please pro	Title*	Mes	complete form APO1 and submit it together with this annual return
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Please provide month and year Provide full date of birth in Part 3 only.  Continuation pages Please use a continuation page if you need to enter more office details.  Building name/number Contany's Registered Office of Street  Post town  County/Region  Please provide month and year Provide full date of birth in Part 3 only.  Continuation pages Please use a continuation page if you need to enter more office details.  OService address If you have previously notified Companies House that the serviaddress is at 'The Company's Registered Office', please state Company's Registered Office' in address.  This information will appear on public record	Business occupation		<ul> <li>(including maiden or married names)</li> <li>which have been used for business</li> <li>purposes during the period of this</li> </ul>
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Street  Street  If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state Company's Registered Office' in address.  County/Region  This information will appear on public record	E2	Director's service address •	
Street  Companies House that the servi address is at 'The Company's Registered Office', please state Company's Registered Office' in address.  Post town  County/Region  This information will appear on public record	Building name/number	COMYANY'S REGISTERED ADDRESS	
Post town  County/Region  address.  This information will appear on public record	Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The
County/Region   public record	Post town		address.
Postcode	County/Region		This information will appear on the public record
	Postcode		_
Country	Country		
I			

Title* MR  Full forename(s) PAUL JEFFREY  Surname LILLICO  Former name(s)**  Country/State of residence Nationality  Month/year of birth**  Business occupation (if any)  CHIEF TECHNOL OGY OFFICER  Business occupation (if any)  E2  Director's service address **  Building name/number**  Company's Registered Office', Inease that the servaddress is at "the Company's Registered Office' in address.  This information will appear on public record.	E1	Director's details <sup>6</sup>	
Title* MR  Full forename(s) PAUL JEFFREY  Sumame LILLICO  Former name(s)  Country/State of residence Nationality Relations of birth  Business occupation (if any)  CHIEF TECHNOLOGY OFFICER  Business occupation (if any)  Continuation pages Please use a continuation page if you need to enter more office details.  Director details.  All details must agree with this annual return and have not notified us, please complete form CH01.  Former name(s)  Please provide any previous name (including maden or married in which have been used for busing purposes during the period of the return.  Month and year of birth  Please provide and the period of the part of the purpose during the period of the provide and the period of the period			You cannot use this form to appoint a director. To do this, please
Former name(s) Please use Section C1-C4 to er corporate director details.  Former name(s) Please use Section C1-C4 to er corporate director details.  All details must agree with those previously notified to Companish the set if you have made change since the last annual return and have not notified us, please complete form CH01.  Pormer name(s) Please provide and previous natification or married in which have been used for busin purposes during the period of the return.  Month and year of birth Please provide full date of birth in Part 3 only.  Continuation pages Please use a continuation page if you need to enter more office details.  Director's service address Please use a continuation page if you need to enter more office details.  This information will appear on public record.  This information will appear on public record.  This information will appear on public record.	Title*	MR	complete form APO1 and submit it together with this annual return.
Surname  LILLICO  Former name(s)  Country/State of residence  Nationality  Business occupation (if any)  Business occupation (if any)  CHIEF TECHNOLOGY OFFICER  Building name/number  COMPANY'S REGUSTERED OFFICE  Building name/number  Company's Registered Office' in address.  Former name(s)  Post town  Country/Region  Country/Region  Corporate director details.  Director details.  All details must agree with thos previously notified to Companish dous. If you have made chang since the last annual return and have not notified us, please complete form CH01.  Former name(s)  Post town  Chief TECHNOLOGY OFFICER  TECHNOLOGY OFFICER  Former name(s)  Pease provide any previous nat (including manden or married in return.  Month and year of birth Please provide month and year of birth in Part 3 only.  Continuation pages Please us a continuation page if you need to enter more office details.  Street  Director's service address of the company's Registered Office' in address.  This information will appear on public record.	Full forename(s)	PAUL JEFFREY	
Country/State of residence  Country/State of residence  Nationality  Business occupation (if any)  CHIEF TECHNOL OGY OFFICER  Business occupation (if any)  CHIEF TECHNOL OGY OFFICER  Director's service address   Building name/number  Street  Director's service address   Rost town  Country/Region  All details must agree with those previously notified Company's Registered Office' in address.  All details must agree with those previously notified Company's Registered Office' in address.  All details must agree with those previously notified Company's Registered Office' in address.  All details must agree with those previously notified Company's Registered Office' in address.  All details must agree with those previously notified changes in the previously notified to previously notified company's Registered Office' in address.  This information will appear on public record.	Surname	LILLICO	
residence Nationality  British  Month/year of birth  Business occupation (if any)  CHIEF TECHNOLOGY OFFICER  Which have been used for busin purposes during the pend of the return.  Month and year of birth Please provide month and year of birth Please provide month and year Provide full date of birth in Part 3 only.  Continuation pages Please use a continuation page if you need to enter more office details.  Director's service address  Building name/number  Company's Refistered Office' in address.  County/Region  Have not notified us, please complete form CHOI.  Former name(s) Please provide any previous nat (including maiden or married in which have been used for busin purposes during the pend of the return.  Month and year of birth Please provide month and year Provide full date of birth in Part 3 only.  Continuation pages Please use a continuation page if you need to enter more office details.  O Service address I you have previously notified Companies House that the serve address is at 'The Company's Registered Office', please state Company's Registered Office' in address.  This information will appear on public record.	Former name(s) •		All details must agree with those previously noufied to Companies House. If you have made changes
Month/year of birth.  Business occupation (if any)  CHIEF TECHNOLOGY OFFICER  (if any)  CHIEF TECHNOLOGY OFFICER  Which have been used for busin purposes during the penod of the return.  Month and year of birth Please provide month and year Provide full date of birth in Part 3 only.  Continuation pages Please use a continuation page if you need to enter more office details.  Director's service address  Building name/number  Companies House that the servaddress is at 'the Company's Registered Office', please state Company's Registered O	<u>residence</u>	l	have not notified us, please
Business occupation (if any)  CHIEF TECHNOLOGY OFFICER  (if any)  Month and year of birth please provide full date of birth in Part 3 only.  Continuation pages please use a continuation page if you need to enter more office details.  Director's service address  Building name/number  Company's Registered Office' in address.  This information will appear on public record.		.'	
Please provide month and year Provide full date of birth in Part 3 only.  Continuation pages Please use a continuation page if you need to enter more office details.  Building name/number  Company's Registered Office', please state Company's Registered Office', please state Company's Registered Office' in address.  This information will appear on public record.	Business occupation		(including maiden or married names) which have been used for business purposes during the period of this
Please use a continuation page if you need to enter more office details.  Building name/number Company's Registered Office', please state Company's Registered Office', please state Company's Registered Office' in address.  County/Region  Please use a continuation page if you need to enter more office details.  O Service address if you have previously notified Companies House that the serve address is at "the Company's Registered Office', please state Company's Registered Office' in address.  This information will appear on public record.			Please provide month and year only Provide full date of birth in
Building name/number Company's REGISTERED OFFICE  Street  Oservice address if you have previously notified Companies House that the servaddress is at "the Company's Registered Office", please state Company's Registered Office' in address.  County/Region  This information will appear on public record.			Please use a continuation page if you need to enter more officer
Street  Street  If you have previously notified Companies House that the serv address is at "the Company's Registered Office', please state Company's Registered Office' in address.  This information will appear on public record.	E2	Director's service address o	
Street  Companies House that the serve address is at "the Company's Registered Office", please state Company's Registered Office' in address.  County/Region  This information will appear on public record.	Building name/number	COMPANY'S REGISTERED OFFICE	
Post town  County/Region  This information will appear on public record.	Street		Companies House that the service address is at "The Company's Registered Office", please state 'The
County/Region public record.	Post town		
	County/Region		This information will appear on the public record.
rosicode	Postcode		
Country	Country		

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)	CHRISTOPHER PAUL	Corporate details Please use Section C1-C4 to enter
Surname	MORRIS	corporate director details.
Former name(s) •		Director details  All details must agree with those previously notified to Companies  House, If you have made changes
Country/State of residence	ENGLAND	since the last annual return and have not notified us, please complete form CHO1
Nationality	BRITISH	② Former name(s)
Month/year of birth	X X   0 2   1   9   7   2	Please provide any previous names (including malden or married names)
Business occupation (if any)	CHIEF EXECUTIVE OFFICE	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	COMPANY'S REGISTERED ADDRESS	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		

E1	Director's details <sup>6</sup>	
_	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 complete form APO1 and submit it
Title*	MR	together with this annual return
Full forename(s)	DUNCAN ANTHONY	Corporate details  Please use Section C1-C4 to enter
Sumame	PAINTER	corporate director details.
Former name(s)		Director details  All details must agree with those previously notified to Companies House. If you have made changes
Country/State of residence Nationality	UNITED KINGDOM  BRITISH	since the last annual return and have not notified us, please complete form CH01
Month/year of birth	XX 6 2 1 9 7 0	© Former name(s) Please provide any previous names
Business occupation (if any)	COMPANY DIRECTOR	(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 details.
E2	Director's service address •	
Building name/number	COMPANY'S REGISTERED ADDRESS	Service address     If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address
County/Region		This information will appear on the public record
Postcode		
Country		

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E1	Director's details •	
<del></del>	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 DEREK	Corporate details Please use Section C1-C4 to enter
Surname	VAUGHAN	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
Nationality	BRITISH	complete form CH01.  Promer name(s)
Month/year of birth O	X X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Please provide any previous names (including maiden or married names)
Business occupation (If any)	CHAIRMAN	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	COMPANY'S	REGISTERED	ADDRESS
Street			
Post town			<u></u>
County/Region			
Postcode			
Country			

rvice address
on have previously notified
impanies House that the service
dress is at 'The Company's
gistered Office', please state 'The
impany's Registered Office' in the
dress.

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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 complete form APO1 and submit it
Title*		together with this annual return.
Full forename(s) Surname		Corporate details Please use Section C1-C4 to enter corporate director details.
		Director details
Former name(s) Country/State of		All details must agree with those previously notified to Companies House If you have made changes since the last annual return and
residence Nationality		have not notified us, please complete form CH01.
	X X m m y y y	O Former name(s) Please provide any previous names
Business occupation (if any)		(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 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.
County/Region		This information will appear on the public record.
Postcode		
Country		
Country		

Part 4	Statement (	of capital <sup>o</sup>	<del></del>			
Does your company have share capital?  → Yes Complete the sections below and the following Part 5  → No Go to Part 6 (Signature)  O This should reflect capital status at this annual return				uld reflect the company's Latus at the made up date of Lial return		
F1	Share capital in	pound sterling (£)				
Please complete the ta If all your issued capita	ble below to show ea al is in sterling, only co	ch class of shares held nomplete Section F1 and	n pound sterling. I then go to Section F4			
Class of shares (E g Ordinary/Preference etc.	)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shar	es Ø	Aggregate nominal value 0
A ORDINAR	27	0.8145		787,6		£ 196, 910.00
AI ORDINA	RY	0.8195			.42_	£ 1,060.50
B ORDINA	ry	0.2500		125,	000	£ 31,250.00
BI ORDINI	ARY	1 - 0000		75,0	000	£ 75,000.00
			Totals	991,8	382	£304,220.50
F2	Share capital in	other currencies				
Please complete the ta Please complete a sep	ible below to show an arate table for each co	y class of shares held in urrency	other currencies			
Currency						
Class of shares (E.g. Ordinary/Preference etc	)	Amount paid up on each share ②	Amount (If any) unpaid on each share	Number of shar	res 🕖	Aggregate nominal value @
		<u></u>		<u> </u>		<u> </u>
		<u> </u>	Totale			
			Totals	1		<u> </u>
Currency						L. Carlos de la Ca
Class of shares (E g Ordinary/Preference etc	.)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of sha	res <b>U</b>	Aggregate nominal value 4
·			Totals	<u>                                     </u>		<u> </u>
F3	Totals				r	
	Please give the total ssued share capital.		otal aggregate nominal	value of	Please li	ggregate nominal value st total aggregate values in t currencies separately For
Total number of shares	991,8	82				£100 + €100 + \$10 etc.
Total aggregate nominal value 🗗	304,22	.0.50				
<ul> <li>Including both the noming share premium</li> <li>Total number of issued states</li> </ul>		Number of shares issued r nominal value of each sha	re. Plea	ntinuation Pago ase use a Statem e if necessary	es nent of Capit	al continuation

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.   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	
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 DTRS 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'	of the UK The current UK recognize investment exchanges and regulate markets can be found at www.fsa govuk/register/exchanges.co  DTRS 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 (startin 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.  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).	<b>⊙</b> This section only applies to companies answering 'No' in Section G1	

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	A ORDINARY
Voting rights	VOTING: THERE IS ONE VOTE FOR EACHA ORDINARY SHARE HELD BY AN A ORDINARY SHAREHOLDER.
	DIVIDEND. THE PAYMENT OF DIVIDENDS ON A
	OPDINARY SHARES SHALL RANK PARI PASSU WITH ALL OTHER SHARES OF CAESAR TOPCO LTD
Class of share	AI ORDINARY
Voting rights	VOTING: THERE IS ONE VOTE FOR EACH ALL ORDINARY SHAREHOLDER.
	DIVIDEND' THE PAYMENT OF DIVIDENDS ON AI
	ORDINARY SHARES SHALL RANK PARI PASSU WITH
	ALL OTHER SHARES OF CAESAR TOPCO LTD
Class of share	B ORDINARY
Voting rights	VOTING: THE B ORDINARY SHARES ARE NON-VOTING
	DIVIDEND! THE PAYMENT OF DIVIDENDS ON B ORDINARY
	SHARES SHALL RANK PARI PASSU WITH ALL OTHER
	SHARES OF CAESAR TOPCO LTD
Class of share	BI OPDINARY
Voting rights	VOTING: THERE ARE SUCH NUMBER OF VOTES IN RESPECT OF THE AGGREGATE NUMBER OF BI ORDINARY SHARES HELD BY EACH BI ORDINARY SHAREHOLDER AS ENABLE SUCH BI ORDINARY SHAREHULE TO EXERCISE NOT LESS THAN 5%.
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## G3

# 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 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
ECT VENTURES NOMINEES LTD	A ORDINARY	775 835		1 1
ANDREW VAUGHAN	A ORDINARY	1,605		1 1
CHRISTOPHER MORRIS	A OBDINARY	10,000		1 /
DAVID LAMBERT	AL ORDINARY	4,242		1 1
ANDREW VAUGHAN	B ORDINARY	10,000		1 1
CHRISTOPHER MORRIS	B ORDINARY	40,000		1 1
JENNY INGLEBY	B ORDINARY	15,000		1 1
DUNCAN PAINTER	B ORDINARY	10,000		1 1
PAUL LILLICO	B ORDINARY	15, 000		1 1
DAVID BURKE	B ORDINARY	10,000		1 1
LINDA JODRELL	B ORDINARY	10,000		1 1
ANDREA OHARE	B ORDINARY	5,000		1 1
		<u>!</u>	11/15 Ver	

#### G3

#### 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.

Piease 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

			<u> </u>	
		Shares or stock currently held	Shares or stock transferre	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
ALASTAIR HALL	BORDINARY	S, 000		1 1
KATHY GWINNETT	B ORDINARY	5,000		1 1
ANDREW VAUGHAN	BI ORDINARY	15, 000		I I
CHRISTOPHER MORRIS	BI ORDINARY	15,000		1 1
JENNY INGLEBY	BI ORDINARY	15,000		1 1
PAUL LILLICO	BI ORDINARY	15,000		1 1
DAVID BURKE	BI ORDINARY	15,000		1 1
				, ,
				1 1
	-			1 1
				1 1
				1 1
			<u> </u>	

#### 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 Number of shares or Class of share Shareholder's name Shareholder's address 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	X Richel Chym	of which organ of the SE the person signing has membership  Person authorised Under either section 270 or 274 of the Companies Act 2006
	This form may be signed by Director •, Secretary, Person authorised •, Charity commission receiver and manager, CIC manager, Judicial factor	



Do not cover this barcode

# Presenter information You do not have to give any conta

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 LEE WALLACE
Company name CITATION LTD
Address KINGS COURT
WATER LANE
WILMSLOW
Past towa
CountyRegion CHESHILE
Postcode SK95AR
Country UK
DX
Telephone 0161 667 4063

#### ✓ 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