

AR01 2015

Annual Return



Companies House

000759/40



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

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

☒ What this form is for
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ What this form is NOT for
You cannot use this form to give
notice of changes to the company
officers, registered office address
company type or information
relating to the company records

THURSDAY



LD2 *L52FSVOG* #61
10/03/2016
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 Company details

Company number

08319737

Company name in full

CAESAR TOPCO LTD 27ED

① Company name change

If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

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

Date of this return ② 05 12 2015

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

③ Principal business activity

You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section

Classification code 1 64209

Classification code 2

Classification code 3

Classification code 4

A full list of the trade classification
codes are available on our website
www.gov.uk/companieshouse

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

ACT 20272ES OF OTHER HOLDING
COMPANIES NOT ELSEWHERE
CLASSIFIED

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A4

Company type^①

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

① 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^②

Building name/number	KINGS COURT
Street	WATER LANE
Post town	WILMSLOW
County/Region	CHESHIRE
Postcode	S K 9 S A R

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ 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 should complete form AD02 and submit it together with this annual return.

A7

Location of company records^④

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 secretaries.
☐ Records of resolutions etc.
☐ Contracts relating to purchase of own shares.
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders.
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company.
☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland.
☐ Instruments creating charges and register of charges: Scotland.

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this 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

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

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

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Corporate secretary**B1****Corporate secretary's details ^①**

Please use this section for corporate secretaries of the company.
For a secretary who is an individual, complete Section D1-D2.

Corporate body/firm name	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate 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 CH04.

This information will appear on the public record.

Continuation pages
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.

Where the company/firm is registered ^③	
Registration number	

② EEA

A full list of countries of the EEA can be found in our guidance: www.gov.uk/companieshouse

③ This is the register mentioned in Article 3 of the First Company Law 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.

Legal form of the corporate body or firm	
Governing law	
If applicable, where the company/firm is registered ^④	
If applicable, the registration number	

④ 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 that register.

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Corporate director

C1

Corporate director's details^①

Please use this section for corporate directors of the company.
For a director who is an individual, complete Section E1-E2 and Part 3.

Corporate body/firm name	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

① Corporate director appointments
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

Continuation pages
Please use a continuation page 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

Where the company/firm is registered ^③	
Registration number	

② EEA

A full list of countries of the EEA can be found in our guidance.
www.gov.uk/companieshouse

③ This is the register mentioned in Article 3 of the First Company Law 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.

Legal form of the corporate body or firm	
Governing law	
If applicable, where the company/firm is registered ^④	
If applicable, the registration number	

④ 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 that register

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Secretary**D1****Secretary's details ^①**

Please use this section for individual secretaries of the company.
For a corporate secretary, complete Section B1-B4.

Title*

Full forename(s)

Surname

Former name(s) ^②**① Secretary appointments**

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section B1-B4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

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.

Continuation pages

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

D2**Secretary's service address ^③**

Building name/number

Street

Post town

County/Region

Postcode

Country

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record

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Director

E1

Director's details ^①

Please use this section to list individual directors of the company.
For a corporate director, complete Section C1-C4.

Title*	XXXXXXXXXX MR
Full forename(s)	DAVID WILLIAM
Surname	BURKE
Former name(s) ^②	
Country/State of residence	UNITED KINGDOM
Nationality	AUSTRALIAN
Month/year of birth ^③	X X 0 3 1 9 6 6
Business occupation (if any)	FINANCE DIRECTOR

① 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.

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 details.

E2

Director's service address ^④

Building name/number	COMPANY'S REGISTERED OFFICE						
Street							
Post town							
County/Region							
Postcode							
Country							

④ 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.

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Director

E1

Director's details ^①

Please use this section to list individual directors of the company.
For a corporate director, complete Section C1-C4.

Title*	MR
Full forename(s)	RICHARD ANTHONY
Surname	CHAPMAN
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Month/year of birth ^③	X X 0 7 1 9 7 1
Business occupation (if any)	FUND MANAGER

① 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.

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 details.

E2

Director's service address ^④

Building name/number	BRETENHAM HOUSE
Street	LANCASTER PLACE
Post town	
County/Region	LONDON
Postcode	W C 2 E 7 E N
Country	

④ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

E1

Director's details ^①

Please use this section to list individual directors of the company.
For a corporate director, complete Section C1-C4.

Title*	MRS
Full forename(s)	JENNY
Surname	INGLEBY
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Month/year of birth ^③	XX 11 1977
Business occupation (if any)	SALES AND MARKETING DIRECTOR

① 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.

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 details.

E2

Director's service address ^④

Building name/number	COMPANY'S REGISTERED ADDRESS
Street	
Post town	
County/Region	
Postcode	
Country	

④ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record

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Director

E1	Director's details ^①	
	Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4	
Title*	MR	
Full forename(s)	PAUL JEFFREY	
Surname	LILLICO	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Month/year of birth ^③	XX 05 1972	
Business occupation (if any)	XXXXXXXXXX CHIEF TECHNOLOGY OFFICER	

① 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.

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 details.

E2	Director's service address ^①	
Building name/number	COMPANY'S REGISTERED OFFICE	
Street		
Post town		
County/Region		
Postcode		
Country		

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director**E1****Director's details ¹**

Please use this section to list individual directors of the company
For a corporate director, complete Section C1-C4.

Title*	MR
Full forename(s)	CHRISTOPHER PAUL
Surname	MORRIS
Former name(s) ²	
Country/State of residence	ENGLAND
Nationality	BRITISH
Month/year of birth ³	X X 0 2 1 9 7 2
Business occupation (if any)	CHIEF EXECUTIVE OFFICER

¹ 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.

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 details.

E2**Director's service address ⁴**

Building name/number	COMPANY'S REGISTERED ADDRESS
Street	
Post town	
County/Region	
Postcode	
Country	

⁴ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record

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Director

E1	Director's details ^①	
	Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.	
Title*	MR	
Full forename(s)	DUNCAN ANTHONY	
Surname	PAINTER	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Month/year of birth ^③	X X 10 2 1 9 7 0	
Business occupation (if any)	COMPANY DIRECTOR	

① 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

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 details.

E2	Director's service address ^①	
Building name/number	COMPANY'S REGISTERED ADDRESS	
Street		
Post town		
County/Region		
Postcode		
Country		

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

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Director

E1

Director's details^①

Please use this section to list individual directors of the company
For a corporate director, complete Section C1-C4.

Title*	MR
Full forename(s)	ANDREW DEREK
Surname	VAUGHAN
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Month/year of birth ^③	X X 1 1 1 1 9 6 0
Business occupation (if any)	CHAIRMAN

① 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.

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 details.

E2

Director's service address^④

Building name/number	COMPANY'S REGISTERED ADDRESS
Street	
Post town	
County/Region	
Postcode	
Country	

④ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

E1 Director's details ^①	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	
Full forename(s)	
Surname	
Former name(s) ^②	
Country/State of residence	
Nationality	
Month/year of birth ^③	<div> <div>X</div> <div>X</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> <div>y</div> <div>y</div> </div>
Business occupation (if any)	

① 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.

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 details.

E2 Director's service address ^④	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

④ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Part 4**Statement of capital^①**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 5

→ No Go to Part 6 (Signature)

^① This should reflect the company's capital status at the made up date of this annual return**F1****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 (E.g. Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
A ORDINARY	0.8145		787,640	£ 196,910.00
A1 ORDINARY	0.8195		4,242	£ 1,060.50
B ORDINARY	0.2500		125,000	£ 31,250.00
B1 ORDINARY	1.0000		75,000	£ 75,000.00
Totals			991,882	£ 304,220.50

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 (E.g. Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
Totals				

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 shares ^③	Aggregate nominal value ^④
Totals				

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares	991,882
Total aggregate nominal value ^⑤	304,220.50

^⑤ Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc.^② Including both the nominal value and any share premium^③ Number of shares issued multiplied by nominal value of each share.Continuation Pages
Please use a Statement of Capital continuation page if necessary^④ Total number of issued shares in this class

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. ❶
☒ No go to Section G2 'Past and present shareholders'.
☐ Yes go to Question 2.

❶ 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 investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

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. ❷
☐ 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'

❷ 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 ❶

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).

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

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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	<p>VOTING: THERE IS ONE VOTE FOR EACH A ORDINARY SHARE HELD BY AN A ORDINARY SHAREHOLDER.</p> <p>DIVIDEND: THE PAYMENT OF DIVIDENDS ON A ORDINARY SHARES SHALL RANK PARI PASSU WITH ALL OTHER SHARES OF CAESAR TOPCO LTD</p>
Class of share	A1 ORDINARY
Voting rights	<p>VOTING: THERE IS ONE VOTE FOR EACH A1 ORDINARY SHAREHOLDER.</p> <p>DIVIDEND: THE PAYMENT OF DIVIDENDS ON A1 ORDINARY SHARES SHALL RANK PARI PASSU WITH ALL OTHER SHARES OF CAESAR TOPCO LTD</p>
Class of share	B ORDINARY
Voting rights	<p>VOTING: THE B ORDINARY SHARES ARE NON-VOTING.</p> <p>DIVIDEND: THE PAYMENT OF DIVIDENDS ON B ORDINARY SHARES SHALL RANK PARI PASSU WITH ALL OTHER SHARES OF CAESAR TOPCO LTD</p>
Class of share	B1 ORDINARY
Voting rights	<p>VOTING: THERE ARE SUCH NUMBER OF VOTES IN RESPECT OF THE AGGREGATE NUMBER OF B1 ORDINARY SHARES HELD BY EACH B1 ORDINARY SHAREHOLDER AS ENABLE SUCH B1 ORDINARY SHAREHOLDER TO EXERCISE NOT LESS THAN 5%.</p>

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List of past and present shareholders¹

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.

¹Please 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.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
ECI VENTURES NOMINEES LTD	A ORDINARY	775,835		1 1
ANDREW VAUGHAN	A ORDINARY	1,805		1 1
CHRISTOPHER MORRIS	A ORDINARY	10,000		1 1
DAVID LAMBERT	A1 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 LILICO	B ORDINARY	15,000		1 1
DAVID BURKE	B ORDINARY	10,000		1 1
LINDA JODRELL	B ORDINARY	10,000		1 1
ANDREA O'HARE	B ORDINARY	5,000		1 1

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G3

List of past and present shareholders¹

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
ALASTAIR HALL	B ORDINARY	5,000		/ /
KATHY GWINNETT	B ORDINARY	5,000		/ /
ANDREW VAUGHAN	B1 ORDINARY	15,000		/ /
CHRISTOPHER MORRIS	B1 ORDINARY	15,000		/ /
JENNY INGLEBY	B1 ORDINARY	15,000		/ /
PAUL LILICO	B1 ORDINARY	15,000		/ /
DAVID BURKE	B1 ORDINARY	15,000		/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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

→ Go to Part 6 (Signature)

Please list the company shareholders
in alphabetical order

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

[illegible]

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Part 6

Signature

This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X *Richard Chapman* X

This form may be signed by
Director ¹, Secretary, Person authorised ², Charity commission receiver and
manager, CIC manager, Judicial factor

¹ Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership

² Person authorised

Under either section 270 or 274 of
the Companies Act 2006



Do not cover this barcode

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**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	LEE WALLACE				
Company name	CITATION LTD				
Address	KINGS COURT				
	WATER LANE				
	WILMSLOW				
Post town					
County/Region	CHESHIRE				
Postcode	S	K	9	S	A
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