

# AR01 2015

## Annual Return

BLUEPRINT  
OneWorld



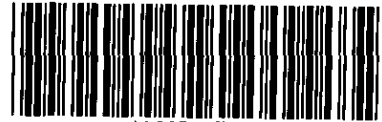
Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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.

SATURDAY



A12 \*A68BHEYR\* #177  
10/06/2017  
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 0 8 6 1 2 1 9 8

Company name in full ① IRESS UK Holdings Limited

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.

Date of this return ② 1 6 2 0 1 5 ✓

② Date of this return  
Your company's return date  
is usually the anniversary of  
incorporation or the anniversary  
of the last annual return filed at  
Companies House. You may choose  
an earlier return date but it must not  
be a later date.

### A3 Principal business activity

Please show the trade classification code number(s) for the principal  
activity or activities. ①

Classification code 1 9 9 9 9

Classification code 2

Classification code 3

Classification code 4

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

Principal activity  
description

① 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.

A full list of the trade classification  
codes are available on our website:  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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**A4**

### Company type<sup>1</sup>

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

#### <sup>1</sup> Company type

If you are unsure of your company type, please check your latest certificate of incorporation on our website [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**A5**

### Registered office address<sup>2</sup>

|                      |                         |
|----------------------|-------------------------|
| Building name/number | 1                       |
| Street               | Kingmaker Court         |
|                      | Warwick Technology Park |
| Post town            | Warwick                 |
| County/Region        |                         |
| Postcode             | C V 3 4      6 D Y      |

#### <sup>2</sup> 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)<sup>3</sup>

|                      |                    |
|----------------------|--------------------|
| Building name/number | Jessop House       |
| Street               | Jessop Avenue      |
|                      |                    |
| Post town            | Cheltenham         |
| County/Region        | England            |
| Postcode             | G L 5 9      3 S H |

#### <sup>3</sup> 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<sup>4</sup>

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**:

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

#### <sup>4</sup> 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.

#### Continuation pages

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

#### 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

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**Corporate secretary**

|  |   |  |
|--|---|--|
| <b>B1</b>  | <b>Corporate secretary's details <sup>①</sup></b>   |  |
|  | Please use this section for corporate secretaries of the company.<br>For a secretary who is an individual, complete Section D1-D2.  | <b>① Corporate secretary appointments</b><br>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.<br><br><b>Corporate secretary details</b><br>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.<br><br>This information will appear on the public record.<br><br><b>Continuation pages</b><br>Please use a continuation page if you need to enter more officer details. |
| Corporate body/firm name   |   |  |
| Building name/number   |   |  |
| Street   |   |  |
| Post town  |   |  |
| County/Region  |   |  |
| Postcode   |   |  |
| Country  |   |  |
| <b>B2</b>  | <b>Location of the registry of the corporate body or firm</b>   |  |
|  | Is the corporate secretary registered within the European Economic Area (EEA)?<br>→ Yes Complete <b>Section B3 only</b><br>→ No Complete <b>Section B4 only</b>   |  |
| <b>B3</b>  | <b>EEA companies <sup>②</sup></b>   |  |
|  | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.   | <b>② EEA</b><br>A full list of countries of the EEA can be found in our guidance: <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a><br><br><b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).  |
| Where the company/firm is registered <sup>③</sup>                |   |  |
| Registration number  |   |  |
| <b>B4</b>  | <b>Non-EEA companies</b>  |  |
|  | 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. | <b>④ Non-EEA</b><br>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.  |
| Legal form of the corporate body or firm                         |   |  |
| Governing law  |   |  |
| If applicable, where the company/firm is registered <sup>④</sup> |   |  |
| If applicable, the registration number                           |   |  |

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**Corporate director**

**C1 Corporate director's details <sup>①</sup>**

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 <sup>②</sup>**

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 <sup>③</sup> |  |
| Registration number                               |  |

**② EEA**  
A full list of countries of the EEA can be found in our guidance:  
[www.gov.uk/companieshouse](http://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 <sup>④</sup> |  |
| 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 <sup>①</sup>

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

|                             |           |
|-----------------------------|-----------|
| Title*                      | Ms        |
| Full forename(s)            | Deborah / |
| Surname                     | Kelly     |
| Former name(s) <sup>②</sup> |           |

**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 <sup>③</sup>

|                      |  |
|----------------------|--|
| Building name/number | 1  |
| Street               | Kingmaker Court<br>Warwick Technology Park |
| Post town            | Warwick                                    |
| County/Region        | England                                    |
| Postcode             | C V 3 4      5 D Y                         |
| Country              | England                                    |

**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 <sup>1</sup>**

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

|                                  |                         |   |   |   |   |   |   |   |  |  |
|----------------------------------|-------------------------|---|---|---|---|---|---|---|--|--|
| Title*                           |                         |   |   |   |   |   |   |   |  |  |
| Full forename(s)                 | Simon                   |   |   |   |   |   |   |   |  |  |
| Surname                          | Badley                  |   |   |   |   |   |   |   |  |  |
| Former name(s) <sup>2</sup>      |                         |   |   |   |   |   |   |   |  |  |
| Country/State of residence       | United Kingdom          |   |   |   |   |   |   |   |  |  |
| Nationality                      | British                 |   |   |   |   |   |   |   |  |  |
| Month/year of birth <sup>3</sup> | X                       | X | 0 | 8 | 1 | 9 | 6 | 7 |  |  |
| Business occupation (if any)     | Chief Executive Officer |   |   |   |   |   |   |   |  |  |

**<sup>1</sup> 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.

**<sup>2</sup> 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.

**<sup>3</sup> 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 <sup>4</sup>**

|                      |                 |   |   |   |  |   |   |   |  |  |
|----------------------|-----------------|---|---|---|--|---|---|---|--|--|
| Building name/number | Jessop House    |   |   |   |  |   |   |   |  |  |
| Street               | Jessop Avenue   |   |   |   |  |   |   |   |  |  |
| Post town            | Cheltenham      |   |   |   |  |   |   |   |  |  |
| County/Region        | Gloucestershire |   |   |   |  |   |   |   |  |  |
| Postcode             | G               | L | 5 | 0 |  | 3 | S | H |  |  |
| Country              | United Kingdom  |   |   |   |  |   |   |   |  |  |

**<sup>4</sup> 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

|   |   |  |
|---|---|--|
| <b>E1</b>   | <b>Director's details <sup>1</sup></b>  |  |
| Please use this section to list individual directors of the company.<br>For a corporate director, complete Section C1-C4. |   |  |
| Title*  |   |  |
| Full forename(s)  | Peter George  |  |
| Surname   | Pergison  |  |
| Former name(s) <sup>2</sup>   |   |  |
| Country/State of residence  | Australia   |  |
| Nationality   | Australian  |  |
| Month/year of birth <sup>3</sup>  | <div>X</div> <div>X</div> <div>0</div> <div>7</div> <div>1</div> <div>3</div> <div>6</div> <div>3</div> |  |
| Business occupation (if any)  | General Counsel   |  |

**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.

|                      |  |  |
|----------------------|--|--|
| <b>E2</b>            | <b>Director's service address <sup>4</sup></b>   |  |
| Building name/number | 1  |  |
| Street               | Kingmaker Court, Warwick Technology Park   |  |
|                      | Gallows Hill   |  |
| Post town            | Warwick  |  |
| County/Region        | England  |  |
| Postcode             | <div>C</div> <div>V</div> <div>3</div> <div>4</div> <div></div> <div>6</div> <div>D</div> <div>Y</div> |  |
| Country              | England  |  |

**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 <sup>1</sup>

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 Leslie           |
| Surname                          | Walsh                   |
| Former name(s) <sup>2</sup>      |                         |
| Country/State of residence       | Australia               |
| Nationality                      | Australian              |
| Month/year of birth <sup>3</sup> | X X 0 5 1 9 7 4         |
| Business occupation (if any)     | Chief Executive Officer |

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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 <sup>4</sup>

|                      |                         |
|----------------------|-------------------------|
| Building name/number | 1                       |
| Street               | Kingmaker Court         |
|                      | Warwick Technology Park |
| Post town            | Warwick                 |
| County/Region        | England                 |
| Postcode             | C V 3 4 6 D Y           |
| Country              | England                 |

<sup>4</sup> Service address

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

This information will appear on the public record.



**Part 3**

**Disclosure of director(s) date of birth**



Do not cover this barcode

The next page must contain the name and full date of birth of all directors who are individuals. The day of birth will not appear on the public record.

**Please show the name and full date of birth for all individual directors on the next page.**

**Do not remove this page**





**This page is not shown on the public record**



Do not cover this barcode

**Director's name and full date of birth <sup>1</sup>**

Please complete the name and full date of birth for all individual directors.

|               |                       |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---------------|-----------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name          | Simon Badley          |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Date of birth | d                     | 0 | d | 8 | m | 0 | m | 8 | y | 1 | y | 9 | y | 5 | y | 7 |
| Name          | Peter George Ferguson |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Date of birth | d                     | 0 | d | 3 | m | 0 | m | 7 | y | 1 | y | 9 | y | 6 | y | 3 |
| Name          | Andrew Leslie Walsh   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Date of birth | d                     | 2 | d | 1 | m | 0 | m | 6 | y | 1 | y | 9 | y | 7 | y | 4 |
| Name          |                       |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Date of birth | d                     |   | d |   | m |   | m |   | y |   | y |   | y |   | y |   |
| Name          |                       |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Date of birth | d                     |   | d |   | m |   | m |   | y |   | y |   | y |   | y |   |
| Name          |                       |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Date of birth | d                     |   | d |   | m |   | m |   | y |   | y |   | y |   | y |   |

**<sup>1</sup> Date of birth**

You must give the full date of birth.

**Continuation pages**

Please use a continuation page if you need to enter more directors' dates of birth.





**Do not remove this page**

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**Do not remove this page**



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**Part 4****Statement of capital <sup>①</sup>**

Does your company have share capital?

- Yes Complete the sections below and the following Part 5.  
 → No Go to Part 6 (Signature).

<sup>①</sup> This should reflect the company's capital status at the made up date of this annual return.

**F1****Share capital**

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

| Currency<br><small>Complete a separate table for each currency</small> | Class of shares<br><small>E.g. Ordinary/Preference etc.</small> | Number of shares | Aggregate nominal value<br>(£, €, \$, etc)<br><small>Number of shares issued multiplied by nominal value</small> | Total aggregate amount unpaid, if any (£, €, \$, etc)<br><small>Including both the nominal value and any share premium</small> |
|--|---|------------------|--|--|
| <b>Currency table A</b>  |   |                  |  |  |
| GB-GBP   | A ORDINARY  | 127,502,620      | £127,502,620.00  | 0  |
| GB-GBP   | B ORDINARY  | 42,773,086       | £42,773,086.00   | 0  |
| GB-GBP   | MRCPS   | 66,000,000       | £66,000,000.00   | 0  |
| <b>Totals</b>  |   | 236,275,706      | £236,275,706.00  | £0.00  |

**Currency table B**

|               |  |  |  |  |
|---------------|--|--|--|--|
|               |  |  |  |  |
|               |  |  |  |  |
|               |  |  |  |  |
| <b>Totals</b> |  |  |  |  |

**Currency table C**

|               |  |  |  |  |
|---------------|--|--|--|--|
|               |  |  |  |  |
|               |  |  |  |  |
|               |  |  |  |  |
| <b>Totals</b> |  |  |  |  |

**Totals (including continuation pages)**

| Total number of shares | Total aggregate nominal value <sup>①</sup> | Total aggregate amount unpaid <sup>①</sup> |
|------------------------|--|--|
| 236,275,706            | £236,275,706.00                            | £0.00                                      |

<sup>①</sup> Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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**F2** Voting rights

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section F1.

Class of share £1.00 A ORDINARY

Voting rights See attached schedule

Class of share £1.00 B ORDINARY

Voting rights See attached schedule

Class of share £1.00 MRCPS

Voting: each holder of MRCPSs shall be entitled to receive notice of, attend and vote at, general meetings of the Company. Each MRCPS will carry one vote. Dividend: holders of MRCPSs shall be entitled to an unfranked cumulative preferential dividend ("MRCPS Dividend"). Capital: on a return of capital on a liquidation, reduction of capital or on a winding up, the holders of MRCPSs shall be entitled to an amount equal to the nominal capital paid up on the MRCPSs and any accrued and unpaid MRCPS Dividend. Holders of MRCPSs shall not participate in any further distribution of profits or assets of the Company. Redemption: MRCPSs are redeemable by the Company. Conversion: MRCPSs are convertible into A Ordinary Shares by the Company or by the holder of the MRCPSs by giving a signed Conversion Notice to the other party.

Class of share

Voting rights

# AR01 2015 - continuation page

## Annual Return

F2

### Voting rights

Class of share

£1.00 A ORDINARY

Voting rights

Voting: each holder of A Ordinary Shares shall be entitled to receive notice of, attend and vote at, general meetings of the Company. Each A Ordinary Share will carry one vote. Dividend: directors shall be entitled to declare dividends and distributions in respect of any remaining profits after payment of the MRCPs Dividend to holders of A Ordinary Shares. Any such dividend declared to holders of A Ordinary Shares may be declared and paid without the directors declaring or paying any dividend to the holders of B Ordinary Shares. Capital: on a return of capital on a liquidation, reduction of capital or otherwise, the holders of A Ordinary Shares and B Ordinary Shares shall be entitled in respect of their Ordinary Shares to share in the surplus assets of the Company which remain after payment of its liabilities and payment to the holders of MRCPs of (i) an amount equal to the nominal capital paid up on the MRCPs; and (ii) any accrued and unpaid MRCPs Dividend.

# AR01 2015 - continuation page

## Annual Return

**F2**

### Voting rights

Class of share

£1.00 B ORDINARY

Voting rights

Voting. Each holder of B Ordinary Shares shall be entitled to receive notice to attend and vote at general meetings of the Company. Each B Ordinary Share will carry one vote. Dividends: directors shall be entitled to declare dividends and distributions in respect of any remaining profits after payment of the MRCPS Dividend to holders of B Ordinary Shares, but may declare dividends and distributions to holders of A Ordinary Shares without declaring a dividend or other distribution to holders of B Ordinary Shares. Capital: on a return of capital on a liquidation, reduction of capital or otherwise, the holders of A and B Ordinary Shares shall be entitled in respect of their Ordinary Shares to share in the surplus assets of the Company which remain after payment of its liabilities and such payment of liabilities to include payment to the holders of MRCPSs of (i) an amount equal to the nominal capital paid up on the MRCPSs; and (ii) any accrued and unpaid MRCPS Dividend.



**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.

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: 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'

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](http://www.fsa.gov.uk/register/exchanges.do)

❷ 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 (starting at 3%).

**G2****List of past and present shareholders ❸**

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).

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

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Annual Return

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List of past and present shareholders<sup>1</sup>

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.

<sup>1</sup> 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<br>(Address not required) | Class of share   | Shares or stock<br>currently held      | Shares or stock transferred (if appropriate) |                                     |
|--|------------------|--|--|-------------------------------------|
|  |                  | Number of shares or<br>amount of stock | Number of shares or<br>amount of stock       | Date of registration<br>of transfer |
| Apollo III UK Holdings<br>Limited            | £1.00 A ORDINARY | 127,502,520                            |  | / /                                 |
|  |                  |  |  | / /                                 |
|  |                  |  |  | / /                                 |
|  |                  |  |  | / /                                 |
|  |                  |  |  | / /                                 |
|  |                  |  |  | / /                                 |
|  |                  |  |  | / /                                 |
|  |                  |  |  | / /                                 |
|  |                  |  |  | / /                                 |
|  |                  |  |  | / /                                 |
|  |                  |  |  | / /                                 |
|  |                  |  |  | / /                                 |

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## Annual Return

### G3 List of past and present shareholders <sup>1</sup>

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.

<sup>1</sup> Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

| Shareholder's Name<br>(Address not required) | Class of share   | Shares or stock<br>currently held      | Shares or stock transferred (if appropriate) |                                     |
|--|------------------|--|--|-------------------------------------|
|  |                  | Number of shares or<br>amount of stock | Number of shares or<br>amount of stock       | Date of registration<br>or transfer |
| Apollo 1 Australia Pty<br>Ltd                | £1.00 B ORDINARY | 42,773,086                             |  | / /                                 |
|  |                  |  |  | / /                                 |
|  |                  |  |  | / /                                 |
|  |                  |  |  | / /                                 |
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|  |                  |  |  | / /                                 |
|  |                  |  |  | / /                                 |

# AR01 2015 - continuation page

## Annual Return

**G3**

### List of past and present shareholders<sup>1</sup>

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.

<sup>1</sup> Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

| Shareholder's Name<br>(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             |  |
| Apollo I Australia Pty Ltd                   | £1.00 MRCPS    | 55,000,000                          |                                     | / /  |  |
|  |                |                                     |                                     | / /  |  |
|  |                |                                     |                                     | / /  |  |
|  |                |                                     |                                     | / /  |  |
|  |                |                                     |                                     | / /  |  |
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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**

→ Go to Part 6 (Signature)

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]

AR01 2015  
Annual Return

Part 6

Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X *E. Kelly*

X

**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 of.

**2 Person authorised**

Under either section 270 or 274 of the Companies Act 2006.

This form may be signed by:

Director **1**, Secretary, Person authorised **2**, Charity commission receiver and manager, CIC manager, Judicial factor.



Do not cover this barcode

AR01 2015

Annual Return

**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  | REBECCA WELSH                 |
| Company name  | RELLS                         |
| Address       | JESSOP HOUSE<br>JESSOP AVENUE |
| Post town     | CHELTENHAM                    |
| County/Region |                               |
| Postcode      | G L S 0 3 5 14                |
| Country       |                               |
| DX            |                               |
| Tel/mobile    | 01242 363092                  |

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

# RP01

## Replacement of document not meeting requirements for proper delivery



Companies House

✓ **What this form is for**

You can only use this form to file a replacement of a document that was previously delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 and was either not properly delivered or contained unnecessary material.

✗ **What this form is NOT for**

You cannot use this form to change information in a previously filed document, or to replace a document delivered under Section 25 of the Companies Act 2006 - Companies Charges.

For further information, please

A12

\*A68BHEYA\*  
10/06/2017  
COMPANIES HOUSE

#175

### 1 Company details

Company number 0 8 6 1 2 1 9 8

Company name in full IRESS UK Holdings Limited

→ **Filling in this form**

Please complete in typescript or in bold black capitals.

### 2 Description of the original document

Document type AR01 - Annual Return

Date of registration of the original document d 1 d 7 m 0 m 7 y 2 y 0 y 1 y 5

① **Description of the original document**

Please enter the document type (e.g. articles of association) and any distinguishing information if more than one document of that type was filed on the same day.

### 3 Signature

A replacement document must only be filed where (i) a document has previously been delivered and either (ii) that document was not properly delivered or (iii) that document contained unnecessary material.

Please sign either **Section 3a** or **Section 3b**.

#### 3a The company to which the original document relates

Please complete this section if you are signing on behalf of the company to which the original document relates.

I am signing this form on behalf of the company.

Signature

Signature

X 

X

② **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.

③ **Person authorised**

Under either section 270 or 274 of the Companies Act 2006.

This form may be signed by:

Director<sup>②</sup>, Secretary, Person authorised<sup>③</sup>, Permanent representative on behalf of an overseas company, Liquidator, Administrator, Administrative receiver, Receiver, Receiver manager, Charity commission receiver and manager, CIC manager, Judicial factor.



RP01

Replacement of document not meeting requirements for proper delivery

3b

**The person who delivered the original document**

Please complete this section if you are the person who delivered the original document.

Signature

Signature

X

X

4

**Notes**

**Please note:**

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

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

RP01

Replacement of document not meeting requirements for proper delivery

### 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  | Rebecca Kelly   |   |   |   |  |   |   |   |  |  |
| Company name  | IRESS           |   |   |   |  |   |   |   |  |  |
|               |                 |   |   |   |  |   |   |   |  |  |
| Address       | Jessop House    |   |   |   |  |   |   |   |  |  |
| Jessop Avenue |                 |   |   |   |  |   |   |   |  |  |
|               |                 |   |   |   |  |   |   |   |  |  |
| Post town     | Cheltenham      |   |   |   |  |   |   |   |  |  |
| County/Region | Gloucestershire |   |   |   |  |   |   |   |  |  |
| Postcode      | G               | L | 5 | 0 |  | 3 | S | H |  |  |
| Country       | ENGLAND         |   |   |   |  |   |   |   |  |  |
| DX            |                 |   |   |   |  |   |   |   |  |  |
| Telephone     | 01242 363092    |   |   |   |  |   |   |   |  |  |

### Checklist

**Please make sure you have remembered the following:**

- ☐ You have fully completed Section 2 'Description of the original document'.
- ☐ The correct person has signed the form in **either** Section 3a **or** Section 3b.
- ☐ If you are replacing a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the replacement document.
- ☐ 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 replacement document 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 form along with the replacement document 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**