In accordance with Section 854 of the Companies Act 2006

# AR01 2015

# **Annual Return**

BLUEPRINT



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

You may use this form to confirm that the company information is

correct as at the date of this return

What this form is for

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

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



A07

25/11/2015 COMPANIES HOUSE

"A4JLGW5K"

06/11/2015

#306

You must file an Annual Return at A26 least once every year. relating to the company records. **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 \* Company details Å1 Company number 0 8 6 9 O Company name change If your company has recently Company name in full Nexus Water Bonds PLC changed its name, please provide the company name as at the date of this return A2 Return date O Date 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 O 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 OPrincipal business activity You must provide a trade activity or activities 0 classification code (SIC code 2007) Classification code 1 6 or a description of your company's 0 0 0 main business in this section Classification code 2 A full list of the trade classification Classification code 3 codes are available on our website www.gov.uk/companieshouse Classification code 4 If you cannot determine a code, please give a brief description of your business activity below: Principal activity description

# ARO1 2015 .

A4	Com	pany	type	0					_
	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			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	Regi	istere	l offi	ce a	ddre	ess o	•		
Building name/number	18								O Change of registered office This must agree with the address
Street	Tid	leway	Yard	l					that is held on the Companies House record at the date of this return
	125	Mort	lake	Hı	gh S	Stre	eet	t	If the registered office address has
Post town	Lor	ndon							changed, you should complete form ADO1 and submit it together with
County/Region				-					this annual return
Postcode	s	W D	. 4		8	N	Ţ.	s	
	_	le alte pany			•			location (SAIL) of the	.31
Building name/number	SLC	Regi	stra	ırs					<b>⊕</b> SAIL address
Street	42-50 Hersham Road				This must agree with the address that is held on the Companies House record at the date of this return				
Post town	Walton-on-Thames			If the address has changed, you should complete form ADO2 and submit it together with this annual					
County/Region	Sur	rey							return
Postcode	к	Т	. 2		1	R		Z	
Α7	Loca	tion o	f cor	npai	ny re	core	ds	3	
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6  Register of members Register of directors Directors' service contracts Register of secretaries					O 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			
	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				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 ADO3 and submit it together with this annual return				

Part 2	Officers of the company	
	This section should include details of the company at the date to which this annual return is made up.	Continuation pages Please use a continuation page if you need to enter more officer
	<ul> <li>→ For a secretary who is an individual, go to Section B1.</li> <li>→ For a corporate secretary, go to Section C1</li> <li>→ For a director who is an individual, go to Section D1</li> <li>→ For a corporate director, go to Section E1.</li> </ul>	details
Secretary		
B1	Secretary's details •	
	Prease use this section to list all the secretaries of the company.  For a corporate secretary, complete Section C1-C4.	O Secretary appointments You may not use this form to appoint a secretary To do this,
Title*		please complete form APO3 and submit it together with this annual
Full forename(s)		return
Surname		Corporate details Please use Section C1-C4 to enter
Former name(s) •		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.
		Promer name(s) Please provide any previous names (including maiden or mained names) which have been used for business purposes during the period of this return
B2	Secretary's service address •	
Building name/number		© Service address
Street		<ul> <li>If you have previously notified</li> <li>Companies House that the service</li> <li>address is at 'The Company's</li> <li>Registered Office', please state 'The</li> </ul>
Post town		<ul> <li>Company's Registered Office' in the address.</li> </ul>
County/Region		This information will appear on the public record.
Postcode		poone record,
		<del>-</del> (

#### **Corporate secretary**

C1	Corporate secretary's details o			
	Please use this section to list all the corporate secretaries of the company	O Corporate secretary appointments You cannot use this form to appoint		
Corporate body/firm name	David Venus & Company LLP	a corporate secretary To do Ihis, please complete form AP04 and submit it together with this annual return		
Building name/number	42-50	Corporate secretary details		
Street	Hersham Road	All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have		
Post town	Walton-on-Thames	not notified us, please complete form CH04		
County/Region	Surrey	This information will appear on the		
Postcode	K T 1 1 R Z	public record		
Country				
C2	Location of the registry of the corporate body or firm			
_	Is the corporate secretary registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only → No Complete Section C4 only			
C3	EEA companies ©	<u>'</u>		
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	● EEA  A full list of countries of the EEA can be found in our guidance		
Where the company/	United Kingdom, England and Wales	This is the register mentioned in Article 3 of the First Company Law		
firm is registered ©				
Registration number	OC309455	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.	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				

#### Director

D1	Director's details •	Director's details •						
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	Director appointments You cannot use this form to appoint a director To do this, please						
Title*	Mr	complete form AP01 and submit it together with this annual return						
Full forename(s)	Christopher Stewart	Corporate details						
Surname	Macnee	Please use Section E1-E4 to enter corporate director details						
Former name(s) •		Director details  All details must agree vnth those previously notified to Companies						
Country/State of residence	United Kingdom	House. If you have made changes since the last annual return and have not notified us, please						
Nationality	British	complete form CH01						
Month/year of birth	X X <sup>m</sup> 0 <sup>n</sup> 3 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 5 <sup>y</sup> 9	• Former name(s) Please provide any previous names						
Business occupation	Management	(including maiden or married names) which have been used for business						
(if any)		purposes during the period of this return						
		♠ Month and year of birth Please provide month and year only						
D2	Director's service address o	<u></u>						
Building name/number	18	O Service address If you have previously notified						
Street	Tideway Yard	Companies House that the service						
	125 Mortlake High Street	Registered Office', please state 'The Company's Registered Office' in the						
Post town	London	address,						
County/Region		This information will appear on the public record						
Postcode	S W 1 4 8 N S	publicitation						
Country	United Kingdom							

#### Director

D1	Director's details <sup>©</sup>					
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Director appointments You cannot use this form to appoint a director. To do this, please				
Title*	Mr	complete form AP01 and submit it together with this annual return				
Full forename(s)	James Michael Hallam	Corporate details				
Surname	Murray	Please use Section E1-E4 to enter corporate director details				
Former name(s) •		Director details  All details must agree with those previously notified to Companies				
Country/State of residence	United Kingdom	House If you have made changes since the last annual return and have not notified us, please				
Nationality	British	complete form CH01				
Month/year of birth <sup>®</sup>	X X	• Former name(s) Please provide any previous names				
Business occupation	Management	(including maiden or married names) which have been used for business				
(if any)		purposes during the period of this return				
		Month and year of birth     Please provide month and year only				
D2	Director's service address ®					
Building name/number	18	Service address     If you have previously notified				
Street	Tideway Yard	Companies House that the service address is at 'The Company's				
	125 Mortlake High Street	Registered Office', please state 'The Company's Registered Office' in the				
Post town London		address.				
County/Region		This information will appear on the public record.				
Postcode	S W 1 4 8 N S	public record,				
Country	United Kingdom					

#### **Corporate director**

E1	Corporate director's details •	
	Please use this section to list all the corporate director's of the company	O Corporate director appointments You cannot use this form to appoint a corporate director To do this,
Corporate body/firm name		please complete form APO2 and 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		
Country	_	
E2	Location of the registry of the corporate body or firm	
	is the corporate director registered within the European Economic Area (EEA)?  → Yes Complete Section E3 only  → No Complete Section E4 only	
E3	EEA companies •	
Ulthough a gamman of	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 countnes of the EEA can be found in our guidance www.gov.uk/companieshouse
Where the company/ firm is registered ©		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
E4	Non-EEA companies	<u>·                                      </u>
	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		
f applicable, where the company/firm is registered ©		
f applicable, the egistration number		

Part 3	Statement of capital o							
		have share capital? plete the sections below o Part 5 (Signature).	and the following Part	4	capital si	uld reflect the company's tatus at the made up date of ual return.		
F1	Share capital in	pound sterling (£)						
Please complete the ta If all your issued capit	able below to show ea al is in sterling, only c	ach class of shares held in complete 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	Number of share	es <b>0</b>	Aggregate nominal value 👁		
Ordinary		0 01	0 00	5,0	00,000	£ 50,000 00		
Ordinary		0 45	0 00	1	68,000	£ 1,680 00		
Ordinary	·	0.50	0.00	1	14,800	£ 1,148 00		
			<u> </u>			£		
			Totals	5,2	82,800	£ 52,828.00		
F2	Share capital in	other currencies						
Please complete the ta Please complete a sep		ny class of shares held in currency	other currencies.		·			
Currency								
Class of shares (E.g. Ordinary/Preference etc.	.)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of share	s <b>O</b>	Aggregate nominal value O		
			Totals					
			10(413	<u> </u>				
C								
Currency Class of shares	<u> </u>	Amount paid up on	Amount (if any) unpaid	Number of share	<u> </u>	Aggregate nominal value Ø		
(E.g. Ordinary/Preference etc.	.)	each share O	on each share	Municer or angre		Aggregate nomina value -		
			Totals					
F3	Totals							
	Please give the total issued share capital.	l number of shares and to	otal aggregate nominal v	value of	Please list	gregate nominal value t total aggregate values in currencies separately For		
otal number of shares						£100 + €100 + \$10 etc		
otal aggregate iominal value 🔊								
Including both the nomine share premium.     Total number of issued states.		Number of shares issued m nominal value of each share	re Pleas	tinuation Pages se use a Stateme e if necessary		Continuation		

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	£0 01 Ordinary					
Vating rights	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.					
Class of share						
Voting rights						
Class of share						
Voting rights						
Class of share						
Voting rights						

Shareholders		
Does your company have share capital?  → Yes go to Section G1 'Companies with share capital'  → No Go to Part 5 (Signature).		
Companies with share capital	<u>, , , , , , , , , , , , , , , , , , , </u>	
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 outsid	
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'.	of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa gov.uk/register/exchanges.do	
Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below   No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'.  Yes go to Part 5 'Signature'	OTRS 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%)	
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 5 (Signature).  A full list of shareholders is enclosed.	OThis section only applies to companies answering 'No' in Section G1.	
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'		
	Does your company have share capital?  → Yes go to Section G1 'Companies with share capital' → No Go to Part 5 (Signature).  Companies with share capital  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.  Please only refer to Question 2 below if you have answered 'Yes' to Question 1 If you answered 'No', please go to Section G2 'Past and present shareholders'.  Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below    No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'.  Yes go to Part 5 'Signature'  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 penod. Go to Part 5 (Signature).  A full list of shareholders is enclosed A list of shareholders enclosed. Please tick the appropriate box below:  I the list of shareholders enclosed. Please tick the appropriate box below  I the list of shareholders is enclosed on paper Go to Section G3, 'List of	

#### 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

O Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively

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

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

'		Shares or stock currently held	Shares or stock 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
Register of members maintained by SLC Registrars	£0 01 Ordinary	5,282,800		1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1

#### G4

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

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

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

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

→ Go to Part 5 (Signature)

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

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's name
Shareholder's address
Class of share
Mumber of shares or amount of stock

Class of share

C

Part 5	Signature	
	This must be completed by all companies.	O 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	This form may be signed by. Director •, Secretary, Person authorised •, Charity commission receiver and manager, CIC manager, Judicial factor.	of which organ of the SE the person signing has membership.  OPerson authorised tinder either section 270 or 274 of the Companies Act 2006



Do not cover this barcode

#### Presenter information

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

Contact name	
Company name	Equiniti David Venus
_	Limited
Address	42-50 Hersham Road
Post town	Walton-On-Thames
CountylRegion	Surrey
Postcode	K T 1 2 1 R Z
Country	United Kingdom
DX	
Telephone	

#### ✓ 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 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

#### E 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, 8T2 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

Page 1

Reg no Client NEXUS WATER BONDS PLC

Report Between. 20-SEP-2014 to 19-SEP-2015

FULL LIST AND SHARE PARTICULARS OF PAST AND PRESENT MEMBERS, SINCE THE DATE OF LAST RETURN, IN ALPHABETICAL ORDER, AS REQUIRED UNDER SECTION 854 OF COMPANIES ACT 2006

AN ASTERISK IN THE FINAL COLUMN DENOTES THAT THE ACCOUNT NOW RE-APPEARS ELSEWHERE IN THE REGISTER DUE TO CHANGE OF NAME ETC E G ON MARRIAGE

	DOE TO CHANGE OF NAME ELO	E G ON MARKIAGE	IKKIAGE		
STOCK CODE F1 001 OI 002 DI	FULL STOCK TITLE ORDINARY SHARES OF #0 01 EACH DEBENTURES OF #1 EACH				
Name & Address		Stock E Code	Balance Of Holdıng	Stock Transferred	Date Registered
MR OLIVIER AESCHLIMANN		01	30000		
MR JOHN PEARCE BAKER		01	22000		
MR DONALD BATELEY		01	4000		
BEAUFORT NOMINEES LIMITED SSLNOMS	ED SSLNOMS A/C	01	24000		
MR SIMON JONATHAN BRICKMAN	Man	01	O	CLOSED	
				4000	060CT14
MR FILIPPO BUCHICCHIO		01	0	CLOSED	
				20000	08JUL15
MR JAMES ALASTAIR CHISHOLM BURR	OLM BURR	01	10000		
MR COLIN JAMES CLIFFORD		01	10800		

Page 2			Stock Date Transferred Registered							CLOSED	4000 01DEC14							
0009	BONDS PLC	20-SEP-2014 to 19-SEP-2015	Balance Of Holding	4000	10000	4000	4000	10000	8000	0		4000	20000	3250000	1750000	10000	34000	10000
01 ANNUAL RETURN	Reg no Client NEXUS WATER BONDS PLC	Report Between 20-SEP-2014 t	Stock Code	01	01	01	01	01	01	01		01	01	01	01	01	01	01
MR CHRISTOPHER MALCOLM CORNWELL Run Date 21-SEP-2015			Name & Address	MR SEAMUS DEMPSEY	DR MARTIN FRASER	MR GLENROY GRANT	MR ANTHONY ROLAND GRAY	MR PHILIP EDWARD HALL	MRS GILIAN HAYNES	JIM NOMINEES LIMITED JARVIS A/C		MR RICHARD ANTHONY KEELEY	MR TREVOR LUCAS	MR CHRISTOPHER STEWART MACNEE	MR JAMES MICHAEL HALLAM MURRAY	MR JOHANN GOTTLIEB NIETLISPACH	MR ROBIN NORBURY	MR PRAVIN CHHITUBHAI PATEL

Page 3			Date Registered					09APR15	*			
			Stock Transferred				CLOSED	10000				
4000	R BONDS PLC	20-SEP-2014 to 19-SEP-2015	Balance Of Holding	10000	18000	10000	0			0009	10000	
01 ANNUAL RETURN 	g no Client NE	Report Between 20-SEP-2014	Stock Code	01	01	01	01			01	01	ANNUAL RETURN
MR MICHAEL ANDREW RHODES Run Date 21-SEP-2015			Name & Address	MR GERARD CHARLES RYAN	MR PRADEEP SHAH	SHARE NOMINEES LIMITED	MR JOSEPH PATRICK STINSON		DR SUBAHMANYAM MRS SHARADA PULLELA N/CH TO DR SUBRAHMANYAM PULLELA MRS SHARADA PULLELA	MR SIMON ERNEST WILLIAM TEMPLE	MR PETER STOREY WHITFIELD	Run Date. 21-SEP-2015

ISSUED CAPTIAL

5282800