



Companies House

— for the record —

Company Name

**OCEAN POWER DELIVERY
LIMITED**

Company Type

**Private Company Limited By
Shares**

Company Number

SC182368

Information extracted from
Companies House records on
30th December 2005

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals



Section 1: Company details

Ref: SC182368/06/19

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	C/O DLA Piper Rudnick Gray Cary Scotland LLP, Rutland Square Edinburgh EH1 2AA	Address <u>C/O DLA PIPER RUDNICK GRAY CARY</u> <u>SCOTLAND LLP, COLLINS HOUSE,</u> <u>RUTLAND SQUARE, EDINBURGH</u> UK Postcode <u>EH1 2AA</u>																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address <hr/> <hr/> <hr/> UK Postcode <u> </u>																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address <hr/> <hr/> <hr/> UK Postcode <u> </u>																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7310</td> <td>R & D on nat sciences & engineering</td> </tr> </tbody> </table>	SIC Code	Description	7310	R & D on nat sciences & engineering	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td><hr/></td></tr> <tr><td> </td><td><hr/></td></tr> <tr><td> </td><td><hr/></td></tr> <tr><td> </td><td><hr/></td></tr> <tr><td> </td><td><hr/></td></tr> </tbody> </table>	SIC CODE	Description		<hr/>		<hr/>		<hr/>		<hr/>		<hr/>
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		<hr/> <hr/> <hr/>																

Amended details

Name

SECRETAR SECURITIES LIMITED

Address

Name

Address

UK Postcode _ _ _ _ _ _ _

Date of change 24 / 11 / 2011

Date SECRETAR SECURITIES LIMITED
ceased to be secretary (if applicable)

Name

Max Chesney CARCAS

Address

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

Date of birth 23/02/1968

Nationality British

Occupation Business Development
Director

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality

Occupation

Date of change / /

Date Max Chesney CARCAS ceased to be director (if applicable)

4

3

5

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share	Class of share
	Ordinary	_____
	Nominal value of each share	Nominal value of each share
	£0.25	_____
	Number of shares issued	Number of shares issued
	493,000	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£123,250.00	_____
	Class of share	Class of share
	A	_____
	Nominal value of each share	Nominal value of each share
	£0.25	_____
	Number of shares issued	Number of shares issued
	600,726	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£150,181.50	_____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued	Total number of shares issued
	1,093,726	_____
	Total Nominal value of shares issued	Total Nominal value of shares issued
	£273,431.50	_____

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 26/01/2003
 A full list of members is required with this annual return

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

Package: 'Laserform'
by Laserform International Ltd.

List of past and present shareholders
Schedule to form 363a

CHFP025

Company Number

SC182368

Company Name in full

OCEAN POWER DELIVERY LIMITED

- Changes 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 the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name 3i Group Plc Address 91 Waterloo Road London UK Postcode SE1 8XP	178,091 'A' SHARES		
Name Jacob Ahlquist Address 64 Frederick Street Edinburgh UK Postcode EH2 1LN	5,000 ORDINARY		
Name Carbon Trust Investments Limited Address 8th Floor Clement's Inn London UK Postcode WC2A 2AZ	66,453 'A' SHARES		

List of past and present shareholders (Continued)

Company Number SC182368

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Alexa Carcas</u> Address <u>Dunfield Copse</u> <u>Exbury Road</u> <u>Southampton</u> UK Postcode <u>S O 4 5 1 X E</u>	3,000 ORDINARY		
Name <u>Max Carcas</u> Address <u>62 Newbottle Terrace</u> <u>Edinburgh</u> <u>EH10 4RX</u> UK Postcode <u>E H 1 0 4 R X</u>	3,000 ORDINARY		
Name <u>Terence Carcas</u> Address <u>Dunfield Copse</u> <u>Exbury Road</u> <u>Southampton</u> UK Postcode <u>S O 4 5 1 X E</u>	9,000 ORDINARY		
Name <u>David Cooper</u> Address <u>Anduin</u> <u>Church Road</u> <u>Greatworth, Banbury</u> UK Postcode <u>O X 1 7 2 O U</u>	1,000 ORDINARY		
Name <u>Dorothy Cormack</u> Address <u>48 George Street</u> <u>Helensburgh</u> UK Postcode <u>G 8 4 L 7 E U</u>	4,000 ORDINARY		

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Name Michael Davies Address 14 Abbey Road Still Water Lake Nova Scotia, Canada UK Postcode	10,000 ORDINARY		
Name Charles Elkin Address Leithbank House East Haugh Kirknewton UK Postcode	2,000 ORDINARY		
Name John Finbow Address The Old Granary, White House Farm Shaftesbury Road Motcombe, Dorset UK Postcode	7,000 ORDINARY		

List of past and present shareholders (Continued)

Company Number SC182368

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Cam Gibson Address 33 The Causeway Duddingston Village Edinburgh UK Postcode EH1 3QA	5,000 ORDINARY		
Name Victoria Gibson Address 10 Commercial Street Lerwick Shetland UK Postcode ZE1 0AN	7,000 ORDINARY		
Name Christopher Hare Address 155 Boundaries Road Balham London UK Postcode SW12 8HD	1,000 ORDINARY		
Name Carole Henderson Address 15A Capitol Mansions Censu Xerri Street, Sliema SLM11, Malta UK Postcode	16,000 ORDINARY		
Name Ross Henderson Address 7/28 Portland Gardens Edinburgh UK Postcode EH6 6NQ	7,000 ORDINARY		

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Name Leslie McNeill Address 3045 Erie Avenue Cincinnati OH 45208, USA UK Postcode	2,000 ORDINARY		
Name Oxford McNeill Address 3045 Erie Avenue Cincinnati OH 45208, USA UK Postcode	2,000 ORDINARY		
Name Helen Mitchell Address Pond Cottage Bow House Farm East Wemyss, Fife UK Postcode	5,000 ORDINARY		

List of past and present shareholders (Continued)

Company Number SC182368

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name James Mitchell Address Pond Cottage Bow House Farm East Wemyss, Fife UK Postcode FY1 4TF	5,000 ORDINARY		
Name Norsk Hydro Technology Ventures AS Address Bygdoy Alle 2 0240 Oslo Norway UK Postcode	178,091 'A' SHARES		
Name David Pizer Address 2F1 116 East Claremont Street Edinburgh UK Postcode EH7 4JZ	75,000 ORDINARY		
Name Colin Pollock Address Flat 1, 28 Princess May Road Stoke Newington London UK Postcode N18 8DG	2,000 ORDINARY		
Name Chris Retzler Address 29 Calton Terrace Mews Edinburgh UK Postcode EH7 5DA	65,000 ORDINARY		

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Name SAM Private Equity Energy Fund LP Address PO Box 255 Barfield House St Julian's Avenue, St Peter Port Guernsey UK Postcode	128,229 'A' SHARES		
Name SAM Sustainability Private Equity LP Address PO Box 255 Barfield House St Julian's Avenue, St Peter Port Guernsey UK Postcode	49,862 'A' SHARES		
Name Jamie Smith Address 4 (3F2) Kinghorn Place Trinity Edinburgh UK Postcode	2,000 ORDINARY		

List of past and present shareholders (Continued)

Company Number SC182368

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Michael Smith</u> Address <u>23 Defoe Avenue</u> <u>Richmond</u> <u>Surrey</u> UK Postcode <u>TW9 4DS</u>	1,000 ORDINARY		
Name <u>Charles Taylor</u> Address <u>26 Vinefields</u> <u>Pencaitland</u> <u>East Lothian</u> UK Postcode <u>EH34 5HD</u>	5,000 ORDINARY		
Name <u>Glenys Yemm</u> Address <u>Grafton Cove</u> <u>By Helensburgh</u> <u>Argyll</u> UK Postcode <u>G84 9NP</u>	4,000 ORDINARY		
Name <u>Richard Yemm</u> Address <u>5 St Mary's Place</u> <u>Joppa</u> <u>Edinburgh</u> UK Postcode <u>EH15 2QF</u>	241,000 ORDINARY		
Name <u>Robert Yemm</u> Address <u>Grafton Cove</u> <u>By Helensburgh</u> <u>Argyll</u> UK Postcode <u>G84 9NP</u>	4,000 ORDINARY		



Companies House

for the record

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

[Signature]
(Director / Secretary)

Date

15/02/2006

This date must not be earlier than the
return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the
declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to 26/1/2006

If you are making this return up to an earlier date,
please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 26th January 2007
please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh EH1 2EB

Have you enclosed the filing fee with the company number written on the
reverse of the cheque?

Contact Address

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

Contact Name

ALASDAIR WOOD

Telephone number inc code

0131 2425076

Address

DLA Piper, Collins House
RUTLAND SQUARE
EDINBURGH

DX number if applicable

DX exchange

Postcode

EH1 2AA