# **RP04**

# Second filing of a document previously delivered



✓ What this form is for You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register

Section 243 Exemption®

document(s) to the address below

What this form is NOT for You cannot use this form to a second filing of a docume delivered under the Compa 1985 regardless of when it delivered

A second filing of a docum A cannot be filed where it is information that was originally not properly delivered. Form RP01 must be used in these circumstances.



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06/07/2013 COMPANIES HOUSE

#174

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#46

	properly delivered but inaccuracies properly delivered Form RP01 still appear on the register be used in these circumstance	
1	Company details	
Company number	0 3 1 0 7 5 6 1	→ Filling in this form Please complete in typescript or in
Company name in full	GW Research Limited	bold black capitals.
		All fields are mandatory unless specified or indicated by *
2	Description of the original document	
Date of registration of the original document	AR01 - Annual Return    d 1	Description of the original document Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day
3	Applicable documents	
	This form only applies to the following forms AP01 Appointment of director AP02 Appointment of corporate director AP03 Appointment of secretary AP04 Appointment of corporate secretary	
	CH01 Change of director's details CH02 Change of corporate director's details CH03 Change of secretary's details CH04 Change of corporate secretary's details TM01 Termination of appointment of director TM02 Termination of appointment of secretary SH01 Return of allotment of shares	
	AR01 Annual Return	

If you are applying for, or have been granted, exemption under section 243

of the Companies Act 2006 and the document(s) you are updating contain(s)

your usual residential address, please post this form along with the updated

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

BIS | Department for Business

CHFP000 04/11 Version 1 0

or CH01)

If you are currently in the process of applying for or have been granted

a Section 243 exemption, you

may wish to check that you have

not entered your usual residential address as the service address in

the accompanying form (e.g. APO1

# RP04

Second filing of a document previously delivered

appear on the public record    Salisbury			
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    Corpus name   Holly Buddle   Where to send	Presenter information	Important information	
To company name GW Pharma Ltd    Company name GW Pharma Ltd	you do it will help Companies House if there is a query on the form The contact information you give will be	Please note that all information on this form will appear on the public record	
Company name   GW Pharma Ltd	visible to searchers of the public record	<b>☑</b> Where to send	
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 Fountainbidge, 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, Fourth floor, 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, Fourth floor, Edinburgh 2 (Legal Post)  For companies registered in Northern Ireland. The Registrar of Companies, Companies House, Fourth floor, Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)  For companies registered in Scotland. The Registrar of Companies, Companies House, Fourth floor, Edinburgh 2 (Legal Post)  For companies registered in Scotland. The Registrar of Companies, Companies House, Fourth floor, Edinburgh 2 (Legal Post)  For companies registered in Scotland. The Registrar of Companies House, Fourth floor, Edinburgh 2 (Legal Post)  For companies registered in Scotland. The Registrar of Companies House, Fourth floor, Edinburgh 2 (Legal Post)  For companies registered in Scotland. The Registrar of Companies House, Fourth floor, Edinburgh 2 (Legal Post)  For companies registered in Scotland. The Registrar of Companies House, Fourth floor, Edinburgh 2 (Legal Post)  For companies registered in Scotland. The Registrar of Companies House, Fourth floor, Edinburgh 2 (Legal Post)  For companies registered in Scotland. The Registrar of Companies House, Fourth floor, Edinburgh 2 (Legal Post)  For companies registered in Scotland. The Registrar of Companies House, Fourth floor, Edinburgh 2 (Legal Post)  For companies registered in Scotland. The Registrar of Companies House, Fourth floor, Edinburgh 2 (Legal Post)  For companies registe	Holly Buddle	You may return this form to any Companies Hous address, however for expediency we advise you t	
The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3U2 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)  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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies If you are updating a document where you have previously paid a fee, do not send a fee along with this form You have enclosed the second filed document(s) 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 second filed document(s) a PRO3 from 'Consent' forms page on the website at	Company name GW Pharma Ltd		
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)    Country UK	Address Porton Down Science Park	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ	
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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies   If you are applying for or have been granted a section 243 exemption, please post this whole form to the different postal address below The Registrar of Companies, PO Box 4082, Cardiff, CF14 3WE    Further information	Country   Country   Country   Country   Country   Country   UK   DX   Telephone   01980 557001	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	
following  The company name and number match the information held on the public Register  You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies  If you are updating a document where you have previously paid a fee, do not send a fee along with this form  You have enclosed the second filed document(s)  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 second filed document(s), a PRO3 form 'Consent' forms page on the website at website at which the second filed document(s), a PRO3 form 'Consent' forms page on the website at website at which the second filed document(s) a PRO3 form 'Consent' forms page on the website at website at website at website at website at which the second filed document(s) and the second filed document(s) and the second filed document(s) are remainded.	with information missing	If you are applying for or have been granted a section 243 exemption, please post this whole form to the	
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1 October 2009 that held inaccuracies If you are updating a document where you have previously paid a fee, do not send a fee along with this form You have enclosed the second filed document(s) 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 second filed document(s), a PRO3 form (Consent	a document delivered to the Registrar of Companies	Further information	
☐ You have enclosed the second filed document(s) ☐ 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 second filed document(s), a PRO3 form 'Consent' forms page on the website at	1 October 2009 that held inaccuracies     If you are updating a document where you have previously paid a fee, do not send a fee along with		
	<ul> <li>☐ You have enclosed the second filed document(s)</li> <li>☐ 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 second filed document(s), a PRO3 form 'Consent'</li> </ul>	alternative format. Please visit the forms page on the website at	



A fee is payable with this form Please see 'How to pay' on the last page						You can use the WebFiling service to a Please go to www.companieshouse.gov.u		
You may u that the co correct as You must	use the ompai at the file ar	is forr ny inf e date n Anni	n to co ormation of this ual Ret	on is s retu	rn	What this form is NOT for You cannot use this form to go notice of changes to the compofficers, registered office address company type or information relating to the company recor	COMPANIES TOUCE	
Comp	an	y d	etai	ils				
The sect	tion m	nust l	oe con	nplet	ed 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 *	
Compai	ny de	etail	S					
0 3	1	0	7 5	6	1	_	• Company name change If your company has recently	
G-Pharr	m Lin	nited					changed its name, please provide the company name as at the date of this return	
Return date								
_				ıst be	delive	ered within 28 days of the date given below	O 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	
Principa	al bu	sine	ss ac					
1			Principal business activity You must provide a trade classification code (SIC code) or a					
7 2	1	1	0				description of your company's main business in this section	
							A full list of the trade classification	
							codes are available on our website www.companieshouse.gov.uk	
	I last page What this You may that the correct as You must least once Compa  The sect  Compa  O 3  G-Phare  Please g date The 2  B  Princip  If you ca	What this form You may use the that the compare correct as at the You must file ar least once every  Compan The section in  Return date Please give the date The annual  8 Please show the activity or	What this form is for You may use this form that the company information correct as at the date. You must file an Annileast once every year.  Company detail  The section must be company detail  G-Pharm Limited  Return date  Please give the annidate The annual return date. The annual return date to activity or activities. The section of the company detail of the company detail. The annual return date of the annual return date of the company detail of the comp	I what this form is for You may use this form to co that the company informatic correct as at the date of this You must file an Annual Ret least once every year  Company details  The section must be consolered.  Company details  O 3 1 0 7 5  G-Pharm Limited  Return date  Please give the annual return must date The annual return must dat	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 a least once every year  Company details  The section must be completed  Company details  O 3 1 0 7 5 6  G-Pharm Limited  Return date  Please give the annual return must be Descripted business activity  Please show the trade classificated activity or activities  Please show the trade classificated activity or activities  The section must be completed business activity  Please show the trade classificated activity or activities  The section must be completed business activity  Please show the trade classificated activity or activities  The section must be completed business activity  Please show the trade classificated activity or activities  The section must be completed business activity  Please show the trade classificated business activity	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  Company details  The section must be completed by  Company details  O 3 1 0 7 5 6 1  G-Pharm Limited  Return date  Please give the annual return made update The annual return must be delived  2 8 0 9 2 2 6  Principal business activity  Please show the trade classification cactivity or activities  7 2 1 1 0  If you cannot determine a code, please  If you cannot determine a code, please	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  Company details  The section must be completed by all companies  Company details  The section must be completed by all companies  Company details  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  The section date  Principal business activity  Please show the trade classification code number(s) for the principal activity or activities   The section of this return date for the company type or information relating to the company recor  The section must be completed by all companies  The section must be delivered within 28 days of the date given below  The section of the section to go officers, registered office addition relating to the company type or information relating to the company recor  The section must be completed by all companies  The section must be company type or information relating to the company type or information	

A4	Compa	ny ty	ype	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						Ocompany type  If you are unsure of your company type, please check your latest certificate of incorporation or our website www.companieshouse.gov.uk					
A5	Registe	red	offi	ce a	ddre	SS 0	)				
Building name/number	114								Change of registered office This must agree with the address		
Street	Porton I	Dowi	n Sc	ience	e Par	'k	_		that is held on the Companies House record at the date of this return		
Post town	Salisbui								If the registered office address has changed, you should complete form		
County/Region	Wiltshire	•		<u>-</u>	-				AD01 and submit it together with this annual return		
Postcode	SP	4		Го	J	Q	Γ				
	Single a							location (SAIL) of the	<del>'</del>		
Building name/number									<b>⊕</b> SAIL address		
Street				_					This must agree with the address that is held on the Companies House record at the date of this return		
Post town								If the address has changed, you should complete form ADO2 and submit it together with this annual			
County/Region	<u> </u>								retum		
Postcode	<u>                                     </u>	<u> </u>	<u> </u>				_				
A7	address R	ick the in Se egiste egiste	e apportunition of apportunities of apportunition of apportunities apportunities of apportunities ap	oropri n A6 memb direct	ate bo	ox to		dicate which records are kept at the SAIL	♠ 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		
	D   R   R   C   C   C   R   R   R   R   R	egiste ecord ontra ocum apital egiste eport oteres egisten strum r Nor	ors' ir er of ls of l ects re ents to m ets in er of ments	relati rivate deber nembe its sh intere s crea i Irela	arties tions to p ng to comp ture ers of ares ests in ting c	etc urcha reder pany holde outco sharge	ers om res es	e of own shares ption or purchase of own share out of ne of investigation by public company into disclosed to public company and register of charges England and Wales and register of charges Scotland	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		

CHFP000 10/11 Version 4 2

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 •	·
	Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4.	Secretary appointments  You may not use this form to appoint a secretary To do this,
Title*	Mr	please complete form AP03 and submit it together with this annual
Full forename(s)	Adam	return
Surname	George	Corporate details Please use Section C1-C4 to enter
Former name(s) 2	Socratory's convice address 0	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  Former name(s)  Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes
B2	Secretary's service address	<b>⊗</b> Service address
Building name/number	The Companies Registered Office	If you have previously notified     Companies House that the service
Street		address is at 'The Company's  Registered Office', please state 'The  Company's Registered Office' in the
Post town		address.
County/Region		This information will appear on the public record
Postcode		, passes seems
Country		<del>-</del>

### **Corporate secretary**

C1	Corporate secretary's details <sup>©</sup>	
Corporate body/firm name	Please use this section to list all the corporate secretaries of the company	◆ Corporate secretary appointments You cannot use this form to appoint a corporate secretary To do this, please complete form APO4 and submit it together with this annual
Building name/number		return  Corporate secretary details
Street		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		not notified us, please complete form CH04
County/Region		This information will appear on the
Postcode		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 ®	·
	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> A full list of countries of the EEA can be found in our guidance
Where the company/ firm is registered		www.companieshouse gov.uk  This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
C4	Non-EEA companies	<del>'</del>
	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.	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 9		
If applicable, the registration number		

D1	Director's details •				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O 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)	Adam	Corporate details			
Surname	George	Please use Section E1-E4 to enter corporate director details.			
Former name(s) <b>②</b>		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	Bntish	complete form CH01			
Date of birth	6         9         7         8	Please provide any previous names			
Business occupation (if any)	Chief Financial Officer	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes			
D2	Director's service address®				
Building name/numbe	The Companies Registered Office	Service address If you have previously notified			
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the			
Post town		address.			
County/Region		This information will appear on the public record			
Postcode		<b>,</b>			
Country					

D1	Director's details •				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	O Director appointments  You cannot use this form to appoint a director To do this, please			
Title*	Мг	complete form AP01 and submit it together with this annual return			
Full forename(s)	Justin	Corporate details Please use Section E1-E4 to enter			
Surname	Gover	corporate director details.			
Former name(s) <b>②</b>		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			
Date of birth	<u>2 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 </u>	Please provide any previous names			
Business occupation (if any)	Chief Executive Officer	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.			
D2	Director's service address    Output  Director's service address   Director's s				
Building name/number	The Companies Registered Office	Service address  If you have previously notified			
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The			
Post town		Company's Registered Office' in the address.			
County/Region		This information will appear on the public record			
Postcode		public record			
Country					

D1	Director's details •				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments  You cannot use this form to appoint a director To do this, please			
Title*	Dr	complete form AP01 and submit it together with this annual return			
Full forename(s)	Geoffrey	Corporate details			
Surname	Guy	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			
Date of birth	3 0 0 9 1 9 5 4	Please provide any previous names			
Business occupation (if any)	Director Chairman	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.			
D2	Director's service address®	_			
Building name/number	The Companies Registered Office	Service address  If you have previously notified			
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The			
Post town	Company's Registered Office' in the address.				
County/Region		This information will appear on the public record			
Postcode		public record			
Country					

D1	Director's details •							
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please						
Title*	itle* Mr							
Full forename(s)	David	Corporate details						
Surname	Kırk	Please use Section E1-E4 to enter corporate director details.						
Former name(s) 2	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						
Date of birth	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Please provide any previous names						
Business occupation (if any)	Company Director	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.						
D2	Director's service address®							
Building name/numbe	The Companies Registered Office	Service address If you have previously notified						
Street	Companies Hou address is at 'Th Registered Offic							
Post town		<ul> <li>Company's Registered Office' in the address.</li> </ul>						
County/Region		This information will appear on the public record						
Postcode		ρασιις τουνα						
Country								

D1	Director's details •			
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Ourector appointments  You cannot use this form to appoint a director To do this, please		
Title*	Dr	complete form AP01 and submit it together with this annual return		
Full forename(s)	Stephen	Corporate details Please use Section E1-E4 to enter		
Surname	Wnght	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		
Date of birth	6         4         6         2         4         5         2	• Former name(s) Please provide any previous names		
Business occupation (if any)	Research and Development Director	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.		
D2	Director's service address®			
Building name/number	The Companies Registered Office	Service address  If you have previously notified		
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The		
Post town		Company's Registered Office' in the address		
County/Region		This information will appear on the public record		
Postcode		<b>F</b>		
Country				

### **Corporate director**

	<u> </u>	
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	<del></del>	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
County/Region		This information will appear on the 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 ®	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA  A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered <b>®</b>		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		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

Part 3	Statement of capital <sup>o</sup>						
	→ Yes Complete the sections below and the following Part 4				capital s	This should reflect the company's capital status at the made up date of this annual return	
F1 .	Share capital in pound sterling (£)					<u>.</u>	
Please complete the tall If all your issued capital			ld in pound sterling and then go to <b>Section F</b> 4	,			
Class of shares (E g Ordinary/Preference etc )		Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shar	es Ø	Aggregate nominal value O	
Ordinary		£1 00	0	130852		£ 130,852 00	
				<u> </u>		£	
				<u> </u>		£	
	-					£	
			Total	s		£ 130,852 00	
F2	Share capital in	other currencies	5				
Please complete the ta Please complete a sepa			d in other currencies				
Currency				<del>-</del>			
Class of shares (E.g. Ordinary/Preference etc.)		Arnount paid up on each share	Amount (if any) unpaid on each share	Number of sha	res <b>6</b>	Aggregate nominal value 4	
			Tota	s			
Currency		A	A - a - a - b - a - a - a - a - a - a - a	Number of the	B	Aggregate nominal value (1)	
Class of shares (E.g. Ordinary/Preference etc.)		Amount paid up on each share	Amount (if any) unpaid on each share	Number of sha		Aggregate nominal value @	
				<u> </u>		<u> </u>	
			Tota	ls			
F3	Totals		_ <del>_</del>	<u> '</u>		•	
	Please give the total number of shares and total aggregate nominal value of issued share capital				Total aggregate nominal value Please list total aggregate values in		
Total number of shares	different currencies so example £100 + €10			le £100 + €100 + \$10 etc			
Total aggregate nominal value 9	£130,852 00						
<ul> <li>Including both the nomi share premium</li> <li>Total number of issued s</li> </ul>		Number of shares issue nominal value of each	n share P	ontinuation Pag lease use a Statei age if necessary	jes ment of Cap	ital 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	Ordinary					
Voting rights	1 Share = 1 Vote					
Class of share						
Voting rights						
Class of share						
Voting rights						
Class of share						
Voting rights						

Part 4	Shareholders					
	Does your company have share capital?  → Yes Complete the sections below → No Go to Part 5 (Signature)	This should reflect the shareholder details at the made up date of this annual return				
G1	Traded public companies <sup>©</sup>					
	Please tick the box if your company was a traded public company at any time during the period of this return	② Traded company definition A traded company means a compan any of whose shares are admitted to trading on a regulated market				
G2	List of past and present shareholders					
	Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns					
	Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns					
	Please tick the appropriate box below					
	A full list of shareholders for a private or non-traded public company is enclosed Please complete Section G3, or					
	A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Section G4					
	<ul> <li>A list of shareholder changes is enclosed</li> <li>→ For private or non-traded public companies, please complete Section G3</li> <li>→ For traded public companies, please complete Section G4</li> </ul>					
	<ul><li>☐ There were no shareholder changes in this period</li><li>→ Go to Part 5 (Signature)</li></ul>					
	Please tick the appropriate box below to indicate the format of your shareholder details					
	<ul> <li>The list of shareholders is enclosed on paper</li> <li>The list of shareholders is enclosed in another format</li> </ul>					
	<u> </u>					

#### G3

# Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

#### Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

		Shares or stock currently held	Shares or stock transferred (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	
GW Pharma Limited	Ordinary	130,852		1 1	
				1 1	
				1 1	
				1 1	
				1 1	
· · · · · · · · · · · · · · · · · · ·			_	1 1	
				1 1	
				1 1	
				1 1	
<del></del>	==			1 1	
				1 1	
				1 1	
				1 1	

#### G4

#### Traded public companies - list of past and present shareholders

This section should show 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 public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary

ľ		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				, ,
Address				1 1
				1 1
Name				1 1
Address				1 1
				1 1
Name				1 1
Address				1 1
				1 1
Name				1 1
Address				1 1
				1 1

Part 5	Signature					
	This must be completed by all companies  I am signing this form on behalf of the company	• Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please				
Signature	Signature X	delete 'director' and insert details of which organ of the SE the person signing has membership  Person authorised Under either section 270 or 274 of the Companies Act 2006				
	This form may be signed by Director •, Secretary, Person authorised •, Charity commission receiver and manager, CIC manager, Judicial factor	die companies Acc 2000				

# **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 Holly Buddle GW Pharma Ltd Porton Down Science Park Salisbury County/Region Wiltshire Postcode S Country UK DX

#### Checklist

01980 557001

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

#### How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'

#### Where to send

O

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 companieshouse gov uk or email 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