In accordance with Section 854 of the Companies Act 2006



	Please last pa What to You ma that the correct	see 'H ge this fo ay use e com as at ist file	ow to orm is this fo pany i the da an An	orm to co nformat te of the inual Re	onfirm ion is	X	What You conotice office comp	e go to ww t this form annot use to e of change ers, register any type or ng to the co	is NO chis fori s to the	W THURSDAY	A29		*A1D0B4Q1* 12/07/2012 #38 DMPANIES HOUSE 04/07/2012 #22U
Part 1	Con	npa	ny	deta	ils			<u>.</u> .					OMPANIES HOUSE
	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	Comp	anv	deta	ils									specified of indicated by
Company number Company name in full	0 3	3	8	7	3 3	6	*****						● 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												
Date of this return 🛭		The an						ne return da an 28 days 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	Princ	pal l	ousin	ess ac	tivity								
	Please activit				ssification	1 code	num	ber(s) for t	he princip	al	•		Principal business activity You must provide a trade classification code (SIC code) or a
Classification code 1	7 4	2	0	2									description of your company's main business in this section
Classification code 2		_											A full list of the trade classification
Classification code 3		_ _	_ _									ļ	codes are available on our website www.companieshouse.gov.uk
Classification code 4		canno ess act			code, ple	ase gi	ve a	brief descri	ption of y	our			
Principal activity description												 	

A4 Company type • Company type Please confirm your company type by ticking the appropriate box below (only If you are unsure of your company one box must be ticked) type, please check your latest Public limited company certificate of incorporation or our Private company limited by shares website www.companieshouse.gov.uk Private company limited by guarantee Private company limited by shares exempt under section 60 Private company limited by quarantee exempt under section 60 Private unlimited company with share capital Private unlimited company without share capital **A5** Registered office address • Building name/number Unit 2 The Quadrant OChange of registered office This must agree with the address Street that is held on the Companies House 135 Salusbury Road record at the date of this return If the registered office address has changed, you should complete form Post town London AD01 and submit it together with County/Region this annual return Postcode W 6 6 R A6 Single alternative inspection location (SAIL) of the company records (if applicable) • O SAIL address Building name/number This must agree with the address Street 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 Post town submit it together with this annual County/Region return Postcode **A7** Location of company records • Cocation of company records Please tick the appropriate box to indicate which records are kept at the SAIL If the company records are held at address in Section A6 the registered office address, do not Register of members tick any of the boxes in this section Register of directors Certain records must be kept by Directors' service contracts every company while other records are only kept by certain company Directors' indemnities types where appropriate Register of secretaries Records of resolutions etc If the records are not kept at the SAIL address, they must be available Contracts relating to purchase of own shares at the registered office Documents relating to redemption or purchase of own share out of If any of the company records have capital by private company moved from the registered office Register of debenture holders to the address in Section A6 since Report to members of outcome of investigation by public company into the last annual return, you must interests in its shares complete form AD03 and submit it together with this annual return 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

AR01

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					
	 → For a secretary who is an individual, go to Section B1 → For a corporate secretary, go to Section C1 → For a director who is an individual, go to Section D1 → For a corporate director, go to Section E1 	details.					
Secretary							
B1	Secretary's details •	<u>-</u>					
	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)	David	return					
Surname	Kent	Corporate details Please use Section C1-C4 to enter					
Former name(s) •		corporate secretary details					
		All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH03					
		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 [©]						
Building name/number	55	Service address If you have previously notified					
Street	Christchurch Gardens	Companies House that the service					
	Kenton	address is at 'The Company's Registered Office', please state 'The					
Post town	Harrow	 Company's Registered Office' in the address. 					
County/Region	Middx	This information will appear on the public record					
Postcode	H A 3 8 N P	public recold					
Country	UK	-					

Corporate secretary

C1	Corporate secretary's details •	·
Corporate body/firm	Please use this section to list all the corporate secretaries of the company	Ocorporate 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 9	
	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/ 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	<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		

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)	William Martin	Corporate details						
Surname	Dives	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	UK	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	1 3 0 2 1 9 5 0	Please provide any previous names						
Business occupation (if any)	Director which have been used fo purposes during the period this return. Married wom not need to give former in unless previously used for purposes.							
D2	Director's service address®							
Building name/number	56	Service address If you have previously notified						
Street	Milverton Road	Companies House that the service address is at 'The Company's 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	N W 6 7 A P	public record						
Country	UK							

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*	Mrs	complete form AP01 and submit it together with this annual return			
Full forename(s)	Lauretta	Corporate details Please use Section E1-E4 to enter			
Surname	Dives	corporate director details.			
Former name(s) •		Director details All details must agree with those previously notified to Companies			
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please complete form CH01			
Nationality	British				
Date of birth	0 3 1 5 2	• Former name(s) Please provide any previous names			
Business occupation (if any)	Director	which have been used for busines purposes during the period of this return. Married women do not need to give former names unless previously used for busines purposes.			
D2	Director's service address O				
Building name/number	56	Service address If you have previously notified			
Street	Milverton Road	Companies House that the service address is at 'The Company's Registered Office', please state 'The			
Post town	London	Company's Registered Office' in the address			
County/Region		This information will appear on the public record			
Postcode	N W 6 7 A P	patric record			
Country	UK	_			

D1	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*	Ms	complete form APO1 and submit it together with this annual return						
Full forename(s)	Mırıam	Corporate details						
Surname	Hinrichs	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	Hong Kong	House If you have made changes since the last annual return and have not notified us, please						
Nationality	Danish	complete form CH01						
Date of birth	0 4 0 2 1 9 4 8	◆ Former name(s) Please provide any previous names						
Business occupation (if any)	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	Repulse Bay Towers Block 7/F	Service address If you have previously notified						
Street	109 Repulse Bay Road	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	Hong Kong	This information will appear on the public record						
Postcode		public record						
Country	Hong Kong							

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*	Ms	complete form AP01 and submit it together with this annual return						
Full forename(s)	Andre Joseph	Corporate details						
Surname	Cohen	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	UK	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	2 5 0 8 1 9 4 8	Please provide any previous names						
Business occupation (if any)	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	58	Service address If you have previously notified						
Street	Clanarty Road	Companies House that the service address is at 'The Company's Registered Office', please state 'The						
Post town	London	Company's Registered Office' in the address.						
County/Region		This information will appear on the public record						
Postcode	S W 6 3 A A	public record						
Country	uĸ							

D1	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 APO1 and submit it together with this annual return						
Full forename(s)	David	Corporate details Please use Section E1-E4 to enter						
Surname	Kent	corporate director details						
Former name(s) ●		Director details All details must agree with those previously notified to Companies						
Country/State of residence	ик	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	1 3 0 8 1 9 5 0	◆ Former name(s) Please provide any previous names						
Business occupation (if any)	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 9							
Building name/numbe	55	Service address If you have previously notified						
Street	Christchurch Gardens	Companies House that the service address is at 'The Company's						
	Kenton	Registered Office', please state 'The Company's Registered Office' in the						
Post town	Harrow	address.						
County/Region	Middx	This information will appear on the public record						
Postcode	H A 3 8 N P							
Country	UK							

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 APO1 and submit it together with this annual return						
Full forename(s)	Colin David	Corporate details						
Surname	Smedley	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	UK	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	2 5 0 8 1 9 4 8	Please provide any previous names						
Business occupation (if any)	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	32	Service address If you have previously notified						
Street	Cheval Court	Companies House that the service address is at 'The Company's						
	335 Upper Richmond Road	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 5 6 U A	£						
Country	uk							

D1	Director's details •							
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Our cannot use this form to appoint a director To do this, please						
Title*	Mrs	complete form AP01 and submit it together with this annual return						
Full forename(s)	Anne - Marie	Corporate details Please use Section E1-E4 to enter						
Surname	Craven	corporate director details						
Former name(s) �		Director details All details must agree with those previously notified to Companies						
Country/State of residence	UK	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	0 2 0 2 4 5	Please provide any previous names						
Business occupation (if any)	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	19	Service address If you have previously notified						
Street	Albany 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	London	address						
County/Region		This information will appear on the public record						
Postcode	N W 6 7 A P							
Country								

Corporate director

E1	Corporate director's details ●	
Corporate body/firm	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, please complete form APO2 and submit it together with this annual
name		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
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 9		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
E4	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		

Part 3	Statement of capital ^o							
	→ Yes Cor	y have share capital? nplete the sections beli to Part 5 (Signature).	capital	This should reflect the company's capital status at the made up date of this annual return				
F1	Share capital i	n pound sterling ((£)					
		each class of shares he complete Section F1	ld in pound sterling and then go to Section F4					
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share 9	Amount (if any) unpaid on each share 🕏	Number of sha	res 0	Aggregate nominal value 👁		
Ordinary		0 10		660		£ 66 00		
•						£		
	·					£		
						£		
			Total	s 660	•••	£ 66 00		
F2	Share capital II	n other currencies		· -				
		any class of shares held currency	d in 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 shares		Aggregate nominal value •		
	 		Total	s				
				<u> </u>				
Currency								
Class of shares (E g Ordinary/Preference etc			Amount (if any) unpaid on each share	Number of shares •		Aggregate nominal value 4		
			Total	s				
F3	Totals							
	Please give the tot issued share capita	al number of shares an	⊙ Total aggregate nominal value Please list total aggregate values in					
Total number of shares	660					nt currencies separately For le £100 + €100 + \$10 etc		
Total aggregate nominal value •	£66 00							
 Including both the noming share premium Total number of issued s 	-	Number of shares issue nominal value of each	share Ple	ntinuation Pag ease use a Staten ge if necessary		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	Each share is entitled to one vote in any circumstances, and has equal rights to dividends. It is entitled to participate in a distribution as respects capital (including) on a winding up, after the preference shareholders. The shares have no redemption rights.				
Class of share					
Voting rights					
Class of share					
Voting rights					
Class of share					
Voting rights					

AR01

Annual Return (For returns made up to a date on or after 1 October 2011)

Part 4	Shareholders				
	Does your company have share capital? → Yes go to Section G1 'Companies with share capital' → No Go to Part 5 (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 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 outside			
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'	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?(3) 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'	DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)			
G2	List of past and present shareholders o				
	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. A list of shareholder changes is enclosed. How is the list of shareholders enclosed. Please tick the appropriate.	This section only applies to companies answering 'No' in Section G1			
	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				

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

ı			_ <u> </u>	
		Shares or stock currently held	Shares or stock transfer	red (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
Colin Smedley	Ordinary	33	3	01 /10 / 2011
Anne - Marie Craven	Ordinary	33		1 1
Lauretta Dives	Ordinary	187	-2	01 /10 / 2011
Martin Dives	Ordinary	187	-3	01 /10 / 2011
Webb Creek	Ordinary	66		1 1
Dave Kent	Ordinary	33	3	01 /10 / 2011
Andre Joseph Cohen	Ordinary	121	-1	01 /10 / 2011
				1 1
				1 1
				1 1
		,		1 1
				1 1
			-	1 1
			<u> </u>	

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

l					
		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				1 1	
Address				1 1	
				1 1	
Name				1 1	
Address				1 1	
				1 1	
Name			į	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.	• 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	Signature X	of which organ of the SE the person signing has membership			
	This form may be signed by Director •, Secretary, Person authorised •, Charity commission receiver and manager, CIC manager, Judicial factor	- the companies act 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
Company name
<u> </u>
Address
Post town
County/Region
Postcode
[
Country
DX
Telephone
Тегернине
✓ Checklist
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
I III TOU Have HOL USEU HIIS TOTHI LO HIAKE CHANGES LO

Important information

Please note that all information on this form will appear on the public record

1 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

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

secretary and director details

(if applicable)

You have signed the formYou have enclosed the correct fee

☐ You have fully completed the Statement of capital