

# RP04

Second filing of a document previously delivered



Companies House

**✓ 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

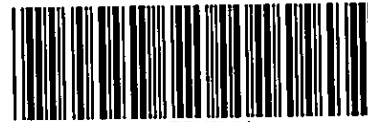
A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register

**✗ What this form is NOT for**

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 regardless of whether it was properly delivered

A second filing of a document cannot be filed where the information that was properly delivered is not properly delivered or cannot be used in these circumstances

For further information, please refer to our guidance at [www.gov.uk](http://www.gov.uk)



A22 23/01/2016 #4  
COMPANIES HOUSE

## 1 Company details

Company number 0 4 4 5 1 6 9 8

Company name in full MWR INFOSECURITY LIMITED

→ Filing in this form  
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

## 2 Description of the original document

Document type ① Annual return made up to 20/05/2015

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

Date of registration of the original document d1 d7 m0 m6 y2 y0 y1 y5

## 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

## 4 Section 243 Exemption②

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 document(s) to the address below

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

② 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. AP01 or CH01)

RP04

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### 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  | Sabrina Knight          |
| Company name  | Grant Thornton UK LLP   |
| Address       | Kingfisher House        |
|               | 1 Gilders Way, St James |
| Place         |                         |
| Post town     | Norwich                 |
| County/Region | Norfolk                 |
| Postcode      | N R 3 1 U B             |
| 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 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 PR03 form 'Consent for paper filing'



### Important information

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



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

**For companies registered in England and Wales**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1

### Section 243 exemption

If you are applying for or have been granted a section 243 exemption, please post this whole form to the different postal address below  
The Registrar of Companies, PO Box 4082,  
Cardiff, CF14 3WE



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

# AR01 2015

## Annual Return

NIP



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

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

✓ **What this form is for**  
You may use this form to confirm  
that the company information is  
correct as at the date of this return  
You must file an Annual Return at  
least once every year

✗ **What this form is NOT for**  
You cannot use this form for  
notice of changes to the  
officers, registered office,  
company type or information  
relating to the company

A22

\*A4Z7U2IH\*  
23/01/2016  
COMPANIES HOUSE

#8

### Part 1

### Company details

The section must be completed by all companies

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.  
  
All fields are mandatory unless  
specified or indicated by \*

A1

#### Company details

Company number 0 4 4 5 1 6 9 8

Company name in full MWR INFOSECURITY LIMITED

① **Company name change**  
If your company has recently  
changed its name, please provide  
the company name as at the date of  
this return

A2

#### Return date

Please give the annual return made up date. The return date must not be a future  
date. The annual return must be delivered within 28 days of the date given below

Date of this return 2 0 1 5 2 0 1 5

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

A3

#### Principal business activity

Please show the trade classification code number(s) for the principal  
activity or activities ③

Classification code 1 6 2 0 9 0

Classification code 2

Classification code 3

Classification code 4

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

Principal activity  
description

③ **Principal business activity**  
You must provide a trade  
classification code (SIC code 2007)  
or a description of your company's  
main business in this section

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

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A4

Company type<sup>①</sup>

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
- ☒ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

① Company type

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

A5

Registered office address<sup>②</sup>

Building name/number Matrix House

Street 5th Floor

Basing View

Post town Basingstoke

County/Region Hampshire

Postcode R G 2 1 4 D Z

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)<sup>③</sup>

Building name/number

Street

Post town

County/Region

Postcode

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records<sup>④</sup>

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

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

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

## Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- 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**

### Continuation pages

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

### Secretary

#### B1 Secretary's details <sup>①</sup>

Please use this section to list all the secretaries of the company  
**For a corporate secretary, complete Section C1-C4**

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

#### ① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

#### Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

#### Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

#### ② Former name(s)

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

#### B2 Secretary's service address <sup>③</sup>

|                      |  |
|----------------------|--|
| Building name/number |  |
| Street               |  |
| Post town            |  |
| County/Region        |  |
| Postcode             |  |
| Country              |  |

#### ③ Service address

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

This information will appear on the public record.

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**Corporate secretary**

|   |  |   |
|---|--|---|
| <b>C1</b>   | <b>Corporate secretary's details ①</b>   |   |
|   | Please use this section to list all the corporate secretaries of the company   |   |
| Corporate body/firm name                              |  | <b>① Corporate secretary appointments</b><br>You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.<br><br><b>Corporate secretary details</b><br>All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.<br><br>This information will appear on the public record. |
| Building name/number                                  |  |   |
| Street  |  |   |
| Post town   |  |   |
| County/Region   |  |   |
| Postcode  |  |   |
| Country   |  |   |
| <b>C2</b>   | <b>Location of the registry of the corporate body or firm</b>  |   |
|   | Is the corporate secretary registered within the European Economic Area (EEA)?<br>→ Yes Complete <b>Section C3 only</b><br>→ No Complete <b>Section C4 only</b>  |   |
| <b>C3</b>   | <b>EEA companies ②</b>   |   |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register   |   |
| Where the company/firm is registered ②                |  | <b>② EEA</b><br>A full list of countries of the EEA can be found in our guidance <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a><br><br><b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)   |
| Registration number                                   |  |   |
| <b>C4</b>   | <b>Non-EEA companies</b>   |   |
|   | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register |   |
| Legal form of the corporate body or firm              |  | <b>④ Non-EEA</b><br>Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.   |
| Governing law   |  |   |
| If applicable, where the company/firm is registered ④ |  |   |
| If applicable, the registration number                |  |   |

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Director

**D1** Director's details <sup>①</sup>

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4.

|                                  |   |
|----------------------------------|---|
| Title*                           |   |
| Full forename(s)                 | Fabrice   |
| Surname                          | Bienfait  |
| Former name(s) <sup>②</sup>      |   |
| Country/State of residence       | United Kingdom  |
| Nationality                      | French  |
| Month/year of birth <sup>③</sup> | X X m <sub>1</sub> m <sub>0</sub> y <sub>1</sub> y <sub>9</sub> y <sub>7</sub> y <sub>4</sub> |
| Business occupation (if any)     | Investment Manager  |

**① Director appointments**

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**

Please use Section E1-E4 to enter corporate director details.

**Director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**

Please provide month and year only.

**D2** Director's service address <sup>④</sup>

|                      |                 |
|----------------------|-----------------|
| Building name/number | ETF Manager LLP |
| Street               | Berkeley Square |
| Post town            | London          |
| County/Region        |                 |
| Postcode             | W 1 J 6 E Q     |
| Country              | United Kingdom  |

**④ Service address**

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

This information will appear on the public record.

# AR01 2015

## Annual Return

### Director

| D1 Director's details <sup>①</sup>  |   |
|---|---|
| Please use this section to list all the directors of the company<br>For a corporate director, complete Section E1-E4. |   |
| Title*  |   |
| Full forename(s)  | Alexander Patrick   |
| Surname   | Fidgen  |
| Former name(s) <sup>②</sup>   |   |
| Country/State of residence  | United Kingdom  |
| Nationality   | British   |
| Month/year of birth <sup>③</sup>  | <div>X</div> <div>X</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>5</div> |
| Business occupation (if any)  | IT Consultant   |

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

| D2 Director's service address <sup>④</sup> |                                 |
|--|---------------------------------|
| Building name/number                       | The Company's Registered Office |
| Street                                     |                                 |
| Post town                                  |                                 |
| County/Region                              |                                 |
| Postcode                                   |                                 |
| Country                                    |                                 |

**④ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.



AR01 2015  
Annual Return

Director

|                                  |  |  |
|----------------------------------|--|--|
| <b>D1</b>                        | <b>Director's details <sup>o</sup></b>   |  |
|                                  | Please use this section to list all the directors of the company<br><b>For a corporate director, complete Section E1-E4.</b> |  |
| Title*                           |  |  |
| Full forename(s)                 | Robert   |  |
| Surname                          | Genieser   |  |
| Former name(s) <sup>2</sup>      |  |  |
| Country/State of residence       | United Kingdom   |  |
| Nationality                      | American   |  |
| Month/year of birth <sup>3</sup> | <div>X X</div> <div>m1 m1</div> <div>y1 y9 y6 y7</div>   |  |
| Business occupation (if any)     | Partner  |  |

**1 Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**2 Former name(s)**  
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

**3 Month and year of birth**  
Please provide month and year only.

|                      |  |  |
|----------------------|--|--|
| <b>D2</b>            | <b>Director's service address <sup>o</sup></b> |  |
| Building name/number | ETF Manager LLP                                |  |
| Street               | 20 Berkeley Square                             |  |
| Post town            | London   |  |
| County/Region        |  |  |
| Postcode             | W 1 J 6 E Q                                    |  |
| Country              | United Kingdom                                 |  |

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

This information will appear on the public record.

# AR01 2015

## Annual Return

### Director

|                                  |  |  |
|----------------------------------|--|--|
| <b>D1</b>                        | <b>Director's details <sup>①</sup></b>   |  |
|                                  | Please use this section to list all the directors of the company<br><b>For a corporate director, complete Section E1-E4</b>  |  |
| Title*                           |  |  |
| Full forename(s)                 | Iain Ernest Bradley  |  |
| Surname                          | Messenger  |  |
| Former name(s) <sup>②</sup>      |  |  |
| Country/State of residence       | United Kingdom   |  |
| Nationality                      | British  |  |
| Month/year of birth <sup>③</sup> | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <div> <div>m0</div> <div>m6</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y0</div> </div> |  |
| Business occupation (if any)     | Non-Executive Director   |  |

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use **Section E1-E4** to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

|                      |   |  |
|----------------------|---|--|
| <b>D2</b>            | <b>Director's service address <sup>④</sup></b>  |  |
| Building name/number | 40  |  |
| Street               | Channels Farm Road  |  |
|                      | Swaythling  |  |
| Post town            | Southampton   |  |
| County/Region        | Hampshire   |  |
| Postcode             | <div> <div>S</div> <div>O</div> <div>1</div> <div>6</div> <div></div> <div>2</div> <div>P</div> <div>B</div> </div> |  |
| Country              | United Kingdom  |  |

**④ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 2015  
Annual Return

Director

|                                  |  |  |
|----------------------------------|--|--|
| <b>D1</b>                        | <b>Director's details <sup>①</sup></b>   |  |
|                                  | Please use this section to list all the directors of the company<br>For a corporate director, complete Section E1-E4.      |  |
| Title*                           |  |  |
| Full forename(s)                 | Martyn John  |  |
| Surname                          | Ruks   |  |
| Former name(s) <sup>②</sup>      |  |  |
| Country/State of residence       | United Kingdom   |  |
| Nationality                      | British  |  |
| Month/year of birth <sup>③</sup> | <div> <div>X</div> <div>X</div> <div>m0</div> <div>m9</div> <div>y1</div> <div>y9</div> <div>y7</div> <div>y6</div> </div> |  |
| Business occupation (if any)     | Technical Director   |  |

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

|                      |  |  |
|----------------------|--|--|
| <b>D2</b>            | <b>Director's service address <sup>④</sup></b>   |  |
| Building name/number | The Company's Registered Office  |  |
| Street               |  |  |
| Post town            |  |  |
| County/Region        |  |  |
| Postcode             | <div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div> |  |
| Country              |  |  |

**④ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 2015  
Annual Return

Director

|                                  |  |  |
|----------------------------------|--|--|
| <b>D1</b>                        | <b>Director's details <sup>①</sup></b>   |  |
|                                  | Please use this section to list all the directors of the company<br>For a corporate director, complete Section E1-E4.      |  |
| Title*                           |  |  |
| Full forename(s)                 | Ian Thomas   |  |
| Surname                          | Shaw   |  |
| Former name(s) <sup>②</sup>      |  |  |
| Country/State of residence       | United Kingdom   |  |
| Nationality                      | British  |  |
| Month/year of birth <sup>③</sup> | <div> <div>X</div> <div>X</div> <div>m0</div> <div>m2</div> <div>y1</div> <div>y9</div> <div>y7</div> <div>y1</div> </div> |  |
| Business occupation (if any)     | Managing Director  |  |

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

|                      |  |  |
|----------------------|--|--|
| <b>D2</b>            | <b>Director's service address <sup>④</sup></b>   |  |
| Building name/number | The Company's Registered Office  |  |
| Street               |  |  |
| Post town            |  |  |
| County/Region        |  |  |
| Postcode             | <div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div> |  |
| Country              |  |  |

**④ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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## Annual Return

### Director

|                                  |  |  |
|----------------------------------|--|--|
| <b>D1</b>                        | <b>Director's details <sup>①</sup></b>   |  |
|                                  | Please use this section to list all the directors of the company<br><b>For a corporate director, complete Section E1-E4.</b> |  |
| Title*                           |  |  |
| Full forename(s)                 | Edward Bruce   |  |
| Surname                          | Wallace  |  |
| Former name(s) <sup>②</sup>      |  |  |
| Country/State of residence       | United Kingdom   |  |
| Nationality                      | British  |  |
| Month/year of birth <sup>③</sup> | <div>X X</div> <div>m1 m0</div> <div>y1 y9 y6 y9</div>   |  |
| Business occupation (if any)     | Director   |  |

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

|                      |  |  |
|----------------------|--|--|
| <b>D2</b>            | <b>Director's service address <sup>④</sup></b> |  |
| Building name/number | The Company's Registered Office                |  |
| Street               |  |  |
| Post town            |  |  |
| County/Region        |  |  |
| Postcode             |  |  |
| Country              |  |  |

**④ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 2015 - continuation page

## Annual Return

### Director

| D1 Director's details <sup>①</sup>   |  |
|--|--|
| Please use this section to list all the directors of the company<br>For a corporate director, complete Section E1-E4 |  |
| Title*   | /  |
| Full forename(s)   | Peter Michael  |
| Surname  | Webber   |
| Former name(s) <sup>②</sup>  |  |
| Country/State of residence   | United Kingdom   |
| Nationality  | British  |
| Month/year of birth <sup>③</sup>   | <div> <div>X</div> <div>X</div> <div>m1</div> <div>m1</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y4</div> </div> |
| Business occupation (if any)   | Non-Executive Director   |

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

| D2 Director's service address <sup>④</sup> |  |
|--|--|
| Building name/number                       | Bethel   |
| Street                                     | Vineyard Lane  |
| Post town                                  | Hambleton  |
| County/Region                              | Hampshire  |
| Postcode                                   | <div> <div>P</div> <div>O</div> <div>7</div> <div></div> <div>4</div> <div>R</div> <div>Y</div> <div></div> </div> |
| Country                                    | United Kingdom   |

**④ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

**Corporate director**

|   |  |   |
|---|--|---|
| <b>E1</b>   | <b>Corporate director's details ①</b>  | <p><b>① Corporate director appointments</b><br/>You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.</p> <p><b>Corporate director details</b><br/>All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.</p> <p>This information will appear on the public record.</p> |
|   | Please use this section to list all the corporate director's of the company  |   |
| Corporate body/firm name                              |  |   |
| Building name/number                                  |  |   |
| Street  |  |   |
| Post town   |  |   |
| County/Region   |  |   |
| Postcode  |  |   |
| Country   |  |   |
| <b>E2</b>   | <b>Location of the registry of the corporate body or firm</b>  |   |
|   | Is the corporate director registered within the European Economic Area (EEA)?<br>→ Yes Complete <b>Section E3 only</b><br>→ No Complete <b>Section E4 only</b>   |   |
| <b>E3</b>   | <b>EEA companies ②</b>   | <p><b>② EEA</b><br/>A full list of countries of the EEA can be found in our guidance <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a></p> <p><b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>   |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register   |   |
| Where the company/firm is registered ③                |  |   |
| Registration number                                   |  |   |
| <b>E4</b>   | <b>Non-EEA companies</b>   | <p><b>④ Non-EEA</b><br/>Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>   |
|   | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register |   |
| Legal form of the corporate body or firm              |  |   |
| Governing law   |  |   |
| If applicable, where the company/firm is registered ④ |  |   |
| If applicable, the registration number                |  |   |

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## Part 3 Statement of capital<sup>o</sup>

Does your company have share capital?

- Yes Complete the sections below and the following Part 4  
→ No Go to Part 5 (Signature).

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

### F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling  
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

| Class of shares<br>(E g Ordinary/Preference etc.) | Amount paid up on<br>each share <sup>2</sup> | Amount (if any) unpaid<br>on each share <sup>2</sup> | Number of shares <sup>3</sup> | Aggregate nominal value <sup>4</sup> |
|---|--|--|-------------------------------|--------------------------------------|
| Ordinary  | 0 01   | 0 00   | 3,484,000                     | £ 34,840 00                          |
| Series A  | 0 01   | 0 00   | 200,000                       | £ 2,000 00                           |
| Series A  | 3 00   | 0 00   | 1,000,000                     | £ 10,000 00                          |
|   |  |  |                               | £                                    |
| Totals  |  |  | 4,684,000                     | £ 46,840 00                          |

### F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies  
Please complete a separate table for each currency

Currency

| Class of shares<br>(E g Ordinary/Preference etc.) | Amount paid up on<br>each share <sup>2</sup> | Amount (if any) unpaid<br>on each share <sup>2</sup> | Number of shares <sup>3</sup> | Aggregate nominal value <sup>4</sup> |
|---|--|--|-------------------------------|--------------------------------------|
|   |  |  |                               |                                      |
|   |  |  |                               |                                      |
| Totals  |  |  |                               |                                      |

Currency

| Class of shares<br>(E g Ordinary/Preference etc.) | Amount paid up on<br>each share <sup>2</sup> | Amount (if any) unpaid<br>on each share <sup>2</sup> | Number of shares <sup>3</sup> | Aggregate nominal value <sup>4</sup> |
|---|--|--|-------------------------------|--------------------------------------|
|   |  |  |                               |                                      |
|   |  |  |                               |                                      |
| Totals  |  |  |                               |                                      |

### F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares

Total aggregate  
nominal value <sup>5</sup>

<sup>5</sup> Total aggregate nominal value  
Please list total aggregate values in  
different currencies separately For  
example £100 + €100 + \$10 etc

<sup>2</sup> Including both the nominal value and any  
share premium

<sup>3</sup> Number of shares issued multiplied by  
nominal value of each share

<sup>4</sup> Total number of issued shares in this class.

Continuation Pages  
Please use a Statement of Capital continuation  
page if necessary



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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   |
| Voting rights  | The shares have attached to them full voting rights. A holder of Ordinary shares is entitled to receive dividends on those shares on a pro rata basis with all other classes of shares. Rights to participate in capital distribution (including on a winding up) exist, on a pro rata basis with all other classes of shares after first paying the holders of the Series A shares an amount equal to the subscription price paid per share (including any premium). No rights of redemption exist.   |
| Class of share | £0.01 Series A   |
| Voting rights  | The shares have attached to them full voting rights. A holder of Series A shares is entitled to receive dividends on those shares on a pro rata basis with all other classes of shares. Rights to participate in capital distribution (including on a winding up) exist, first in paying to holders of Series A shares, in priority to any other classes of shares, an amount equal to the subscription price paid per share (including any premium) and then as to any surplus on a pro rata basis with all other classes of shares. No rights of redemption exist. |
| Class of share |  |
| Voting rights  |  |
| Class of share |  |
| Voting rights  |  |

## 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 ❶

- ☒ No go to **Section G2** 'Past and present shareholders'  
☐ Yes go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to **Section G2** 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ❷

- ☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'  
☐ Yes go to **Part 5 (Signature)**

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

❷ 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 ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☐ There were no shareholder changes in this period. Go to **Part 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 box below

- ☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'  
☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**.

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

# AR01 2015

## Annual Return

**G3**

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

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

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

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

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

Joint shareholders should be listed consecutively

#### Further shareholders

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

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

| Shareholder's Name<br>(Address not required)  | Class of share | Shares or stock<br>currently held      | Shares or stock transferred (if appropriate) |                                     |
|---|----------------|--|--|-------------------------------------|
|   |                | Number of shares or<br>amount of stock | Number of shares or<br>amount of stock       | Date of registration<br>of transfer |
| <del>Divibond Limited</del>   | £0 01 Ordinary | 197,100                                |  | / /                                 |
| <del>Equilibrium Pensions as<br/>Trustee of the Messenger<br/>Personal Pension Scheme</del> | £0 01 Ordinary | 124,200                                |  | / /                                 |
| <del>Alexander Patrick Fidgen</del>   | £0.01 Ordinary | 1,074,000                              | 150,000                                      | 28 / 05 / 2014                      |
| <del>Herman Grobbelaar</del>  | £0 01 Ordinary | 67,500                                 |  | / /                                 |
| <del>Sybrand Grobbelaar</del>   | £0 01 Ordinary | 86,400                                 |  | / /                                 |
| <del>Luke Jennings</del>  | £0.01 Ordinary | 11,400                                 |  | / /                                 |
| <del>Marios Kyriacou</del>  | £0 01 Ordinary | 45,000                                 |  | / /                                 |
| <del>Elizabeth Liptrot</del>  | £0 01 Ordinary | 102,900                                |  | / /                                 |
| <del>Iain Ernest Bradley<br/>Messenger</del>  | £0 01 Ordinary | 85,500                                 | 38   | 28 / 05 / 2014                      |
| <del>Martyn John Ruks</del>   | £0.01 Ordinary | 28,500                                 |  | / /                                 |
| <del>Ian Thomas Shaw</del>  | £0 01 Ordinary | 1,195,000                              | 50,000                                       | 28 / 05 / 2014                      |
| <del>Martin Smith</del>   | £0 01 Ordinary | 102,900                                |  | / /                                 |

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## Annual Return

**G3**

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

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

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

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

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

Joint shareholders should be listed consecutively

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

| Shareholder's Name<br>(Address not required) | Class of share | Shares or stock<br>currently held      | Shares or stock transferred (if appropriate) |                                     |
|--|----------------|--|--|-------------------------------------|
|  |                | Number of shares or<br>amount of stock | Number of shares or<br>amount of stock       | Date of registration<br>of transfer |
| ✓ Stadia Trustees Limited                    | £0 01 Ordinary | 52,200                                 |  | / /                                 |
| ✓ Sam Howard Temple                          | £0 01 Ordinary | 123,000                                |  | / /                                 |
| ✓ Adrianus Van Boom                          | £0 01 Ordinary | 22,500                                 |  | / /                                 |
| ✓ Vulndev Limited                            | £0 01 Ordinary | 28,500                                 |  | / /                                 |
| ✓ Edward Bruce Wallace                       | £0.01 Ordinary | 137,400                                |  | / /                                 |
|  |                |  |  | / /                                 |
|  |                |  |  | / /                                 |
|  |                |  |  | / /                                 |
|  |                |  |  | / /                                 |
|  |                |  |  | / /                                 |
|  |                |  |  | / /                                 |
|  |                |  |  | / /                                 |
|  |                |  |  | / /                                 |

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G3

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

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

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

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

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

Joint shareholders should be listed consecutively

**Further shareholders**

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

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

| Shareholder's Name<br>(Address not required) | Class of share | Shares or stock<br>currently held      | Shares or stock transferred (if appropriate) |                                     |
|--|----------------|--|--|-------------------------------------|
|  |                | Number of shares or<br>amount of stock | Number of shares or<br>amount of stock       | Date of registration<br>of transfer |
| Environmental<br>Technologies Fund 2 LP      | £0 01 Series A | 1,200,000                              |  | / /                                 |
|  |                |  |  | / /                                 |
|  |                |  |  | / /                                 |
|  |                |  |  | / /                                 |
|  |                |  |  | / /                                 |
|  |                |  |  | / /                                 |
|  |                |  |  | / /                                 |
|  |                |  |  | / /                                 |
|  |                |  |  | / /                                 |
|  |                |  |  | / /                                 |
|  |                |  |  | / /                                 |
|  |                |  |  | / /                                 |

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

→ Go to Part 5 (Signature)

**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

**Shares or stock currently held**

**Part 5**

**Signature**

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

*[Handwritten signature]*

X

This form may be signed by  
Director<sup>1</sup>, Secretary, Person authorised<sup>2</sup>, Charity commission receiver and  
manager, CIC manager, Judicial factor

**<sup>1</sup> Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

**<sup>2</sup> Person authorised**

Under either section 270 or 274 of the Companies Act 2006



Do not cover this barcode

# AR01 2015

## Annual Return



### Presenter information

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

|               |                         |   |   |  |       |
|---------------|-------------------------|---|---|--|-------|
| Contact name  | Julie Marquiss          |   |   |  |       |
| Company name  | Grant Thornton UK LLP   |   |   |  |       |
|               |                         |   |   |  |       |
| Address       | Kingfisher House        |   |   |  |       |
|               | 1 Gilders Way, St James |   |   |  |       |
|               | Place                   |   |   |  |       |
| Post town     | Norwich                 |   |   |  |       |
| County/Region | Norfolk                 |   |   |  |       |
| Postcode      | N                       | R | 3 |  | 1 U B |
| 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.



### How to pay

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

Make cheques or postal orders payable to 'Companies House'



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

**For companies registered in England and Wales**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)