40018/40

In accordance with Section 854 of the Companies Act 2006

AR01

Annual Return



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•	that the c correct as You must least once	use the compa s at the c file a e ever	nis fori iny inf ie date in Ann iy year	m to confi formation e of this re sual Returr r	rm is eturn n at	You can notice officers	this form is N nnot use this fo of changes to s, registered of iny type or info g to the compa	orm to g the comp ffice addr >	A36	*A1ZU55LU* 11/01/2013 #133	
Part 1	Comp	pan	y d	letails	5					COMPANIES HOUSE	
	The sec	tion r	must	be compl	leted by	all comp	panies			→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *	
A1	Compa	ny d	etail	s			, , ,				
Company number	0 3	4	8	3 6	6 8	4				Company name change If your company has recently	
Company name in full	Mid Kei	nt Pe	nsior	n Trustee	,	j			_	If your company has recently changed its name, please provide the company name as at the date of this return	
A2	Return	date	<u> </u>								
Date of this return 0	date The	e anni ould l omple	ual ret ike thi	turn must e company e AR01 ap	be deliver y's made i	red withi up date t for earlie	e return date m n 28 days of th to be earlier tha er made up dat	ne date given b an 1 October 2	elow	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	
A3	•			ss activ		1 . 1	_		ļ		
_		how t	the tra	ade classif		de numb	per(s) for the p	rıncıpal		Principal business activity You must provide a trade classification code (SIC code 2007)	
Classification code 1	7 4	9	9	0						or a description of your company's	
Classification code 2										A full list of the trade classification	
Classification code 3										codes are available on our website www.companieshouse.gov.uk	
Classification code 4										paintailteast got un	
	If you ca business				de, please	give a b	orief description	n of your			
Principal activity description											

	AR(Annu (For re	ual R			to a	date	on o	afte	r 1 October 2011)	•			
A4	Com	pan	y ty	pe 🛭	•								
		box r Pu Prr Prr Prr Prr	nust blic li vate vate vate vate	be tice miter comple co	ked) d con pany l pany l pany l pany l nited	npany imite imite imite imite	d by sed	share guara share guara vith s		Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website www.companieshouse.gov.uk			
A5	Reg	iste	red	offic	e a	ddre	2SS @)					
Building name/number Street	Roc	gistered office address of the second of the							Change of registered office This must agree with the address that is held on the Companies House record at the date of this return				
Post town	Sno	dlan	d							If the registered office address has changed, you should complete form			
County/Region	Ken									AD01 and submit it together with this annual return			
Postcode	М	E	6		5	A	Н						
	Sing com								cation (SAIL) of the				
Building name/number Street										● SAIL address This must agree with the address that is held on the Companies House record at the date of this return			
Post town County/Region										If the address has changed, you should complete form AD02 and submit it together with this annual return			
Postcode		Γ		Γ									
_	Loca	tio	n of	con	2021))/ F/))	de O					
	Plea	Reserved in the control of the contr	ck then Second spirite	e app r of n r of c rs' se rs' in r of s s of re ts re ents i by pr r of c to me s in i	ropria A6 nemblirecti rvice demri ecret esolu lating relatii ivate leben embe embe ts sha ntere creat	ate before some some some some some some some som	etc etc reder pany holde outco	indica ise of mptio irs ome o	te which records are kept at the SAIL own shares n or purchase of own share out of f investigation by public company into closed to public company register of charges England and Wales	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 ADO3 and submit it together with this annual return.			
			Nort strum				harge	es and	register of charges Scotland				

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 •							
	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*	Mrs	please complete form AP03 and submit it together with this annual						
Full forename(s)	Joanne Elizabeth	return						
Surname	Stimpson	Corporate details Please use Section C1-C4 to enter						
Former name(s) 🛛		corporate secretary details Secretary details						
		All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH03						
		Permer 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 [©]							
Building name/numb	The Company's Registered Office	Service address						
Street		 If you have previously notified 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								

Annual Return

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

Corporate secretary

C1	Corporate secretary's details •	
	Please use this section to list all the corporate secretaries of the company	O Corporate secretary appointments You cannot use this form to appoint a corporate secretary To do this,
Corporate body/firm name		please complete form AP04 and submit it together with this annual return
Building name/number		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	● 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.	Where you have provided details of the register (including state) where the company or firm is registered, way must also provide its number in
Legal form of the corporate body or firm		you must also provide its number in that register
Governing law		
If applicable, where		
the company/firm is registered •		
If applicable, the registration number		

Annual Return

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

together with this annual return Corporate details Please use Section E1-E4 to enter corporate details Please use Section E1-E4 to enter corporate 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 Porter of 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 Portmer 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. DIrector's service address Building name/number The Company's Registered Office Postrode Postrode This information will appear on the public record	D1	Director's details •				
Complete form AP01 and submit it together with this annual return Corporate details Flease use Section E1-E4 to enter corporate director details Flease use Section E1-E4 to enter corporate director details Flease use Section E1-E4 to enter corporate director details Director details All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01 British Date of birth One of birth Chartered Accountant Chartered Accountant Chartered Accountant Chartered Accountant The Company's Registered Office Director's service address Building name/number The Company's Registered Office The Company's Registered Office The Company's Registered Office This information will appear on the public record			You cannot use this form to			
Former name(s) Alison Please use Section E1-E4 to enter corporate director details	Title*	Мг	complete form AP01 and submit it together with this annual return Corporate details			
Country/State of esidence England Sustness occupation (if any) Director's service address Building name/number Street Director's service address Country/Region Allson Corporate director details Director details All details must agree with those prevously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH01 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 gue former names unless previously used for business purposes. DIrector's service address Suilding name/number The Company's Registered Office Oservice address If you have previous names unless previously used for business purposes. This information will appear on the public record	Full forename(s)	Richard				
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 Date of birth Oate of birth Oate of birth Oate of birth Chartered Accountant Chartered Accountant Chartered Accountant Director's service address Building name/number The Company's Registered Office The Company's Registered Office Oservice address is at The Company's Registered Office Oct town County/Region Postcode 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 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. O Service address If you have made changes since the last annual return and have not notified us, please complete form CH01 OF 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. O Service address If you have made changes increde the last annual return and have not notified us, please complete form CH01 OF 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. O Service address If you have made changes Order of Posterion CH01 Order of Companies House that the service address is at 'The Company's Registered Office' in the address. This information will appear on the public record	Surname	Alison	Director details All details must agree with those previously notified to Companies			
Soundary/State of esidence Nationality British Oate of birth Oate of birth Chartered Accountant Director's service address Suilding name/number Street Company's Registered Office Ost town County/Region Soundary State of birth England Since the last annual return and have not notified us, please complete form CH01 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. Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office' in the address This information will appear on the public record	Former name(s)					
Date of birth One of this return Married women do not need to give former names which have been used for business purposes during the period of this return Married women do not need to give former names unless purposes during the period of this return Married women do not need to give former names unless purposes. One of this return Married women do not need to give former names unless purposes. On the of this return Married women do not need to give former names unless purposes. On the other birth All the one of this return Married women do not need to give former names unless purposes. On the other birth All the one of this return Married women do not need to give former names unless purposes. One of this return Married women do not need to give former names unless purposes. One of this return Married women do not need to give former names unless purposes. One of this return Married women do not need to give for business purposes. One of this return Married women do not need to give for business purposes. One of this return Married Women and the one of this return Married Women a	Country/State of residence	England	since the last annual return and have not notified us, please			
Date of birth	Nationality	l e e e e e e e e e e e e e e e e e e e	· ·			
Director's service address Building name/number The Company's Registered Office The Company's Registered Office Street Companies House that the service address is at "The Company's Registered Office" in the address County/Region Chartered Accountant purposes during the period of this return Married women do not need to give former names unless previously used for business purposes. 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	Date of birth	d 0 d 5	Please provide any previous names			
Building name/number The Company's Registered Office Street Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address County/Region Postcode The Company's Registered Office' in the address This information will appear on the public record	Business occupation (if any)	Chartered Accountant	purposes during the period of this return. Married women do not need to give former names unless previously used for business			
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 County/Region Postcode If you have previously notified Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record	D2	Director's service address Output Director's service address				
Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address County/Region Postcode Company's Registered Office' in the address This information will appear on the public record	Building name/number	The Company's Registered Office				
Registered Office', please state 'The Company's Registered Office' in the address County/Region Postcode Registered Office' in the address This information will appear on the public record	Street		Companies House that the service			
Post town County/Region Postcode Address This information will appear on the public record			Registered Office', please state 'The			
Postcode public record	Post town					
Postcode	County/Region					
Country	Postcode		pastic record			
	Country		_			

	AR01 Annual Return (For returns made up to a date on or after 1 October 2011)	, .		
Director				
D1	Director's details ⁰			
	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 APO1 and submit it together with this annual return		
Full forename(s)	Joanne Elizabeth	Corporate details		
Surname	Stimpson	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	England	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	d 1 d 3	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	The Company's Registered Office	Service address If you have previously notified		
Street Post town		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address		
I OSE LOVIII		quuie22		

Post town
County/Region

Postcode Country This information will appear on the public record

In accordance with
Section 854 of the
Companies Act 2006

AR01 - continuation page Annual Return

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)	Oliver	Corporate details			
Surname	Martin	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 House If you have made changes since the last annual return and have not notified us, please			
Country/State of residence	England				
Nationality	British	complete form CH01			
Date of birth	d0 d6	• Former name(s) Please provide any previous name:			
Business occupation (if any)	Head of Billing & Collection	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 Company's Registered Office	Service address Myou have provided.			
Street		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			
Post town					
County/Region		This information will appear on the public record			
Postcode		public record			
Country					

In accordance with
Section 854 of the
Companies Act 2006

AR01 - continuation page Annual Return

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)	Christopher Darryl	Corporate details						
Surname	Harnson	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 House If you have made changes since the last annual return and have not notified us, please complete form CH01						
Country/State of residence	England							
Nationality	British							
Date of birth	^d 2	Please provide any previous names						
Business occupation (if any)	Business Systems Manager	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 Company's Registered Office	Service address						
Street		If you have previously notified 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								

in accordance with	
Section 854 of the	
Companies Act 2006	

AR01 - continuation page

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)	Robert Charles	Corporate details					
Surname	Atwood	Please use Section E1-E4 to enter corporate director details Director details All details must agree with those previously notified to Companies					
Former name(s) •							
Country/State of residence	England	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	d0 d4 m1 m2 y1 y9 y4 y2	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/number	The Company's Registered Office	Service address					
Street		If you have previously notified 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							

In accordance with
Section 854 of the
Companies Act 2006

AR01 - continuation page Annual Return

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)	Rowan	Corporate details			
Surname	Loh	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	England	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	d3 d0 m1 2 y1 y9 y6 y4	◆ 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/number	The Company's 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					

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

Corporate director

E1	Corporate director's details O	
	Please use this section to list all the corporate director's of the company	• Corporate director appointments You cannot use this form to appoint a corporate director To do this,
Corporate body/firm name		please complete form APO2 and submit it together with this annual return
Building name/number		Corporate director details All details must agree with those
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02
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 €		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		

Annual Return

Part 3	Statement of capital o					
Does your company have share capital? → Yes Complete the sections below and the following Part 4 → No Go to Part 5 (Signature)			This should reflect the company's capital status at the made up date of this annual return			
F1	Share capital ir	pound sterling (£)			
Please complete the ta If all your issued capital			ld in pound sterling and then go to Section F4			
Class of shares (E g Ordinary/Preference etc	:)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of sha	res O	Aggregate nominal value 😉
Ordinary		1	0	1		£ 1
						£
						£
						£
			Totals	1		£ 1
F2	Share capital in	other currencies	5			
Please complete the ta Please complete a sep			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 Aggrega		Aggregate nominal value
	· · · · · · · · · · · · · · · · · · ·					
			Totals			
·						
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 • Aggree		Aggregate nominal value
		_ \	Totals	:		_
F3	Totals			ı		
_	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	1					nt currencies separately For le £100 + €100 + \$10 etc
Total aggregate nominal value 🕏	£1		· ···			
 Including both the noming share premium Total number of issued states 	·	Number of shares issu nominal value of each	share Plea	ntinuation Pag ase use a Stater je if necessary		ital continuation

Annual Return

F4	Statement of capital (Voting rights)	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	Full Voting 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 A market is one established under the rules of a UK recognised time during this return period? Please tick the appropriate box below • No go to Section G2 'Past and present shareholders' investment exchange or any other \square regulated markets in or outside of Yes go to Question 2 the UK, or any other market outside of the UK. The current UK recognized Question 2 Please only refer to Question 2 below if you have answered 'Yes' to investment exchanges and regulated Question 1 If you answered 'No', please go to Section G2 'Past and present markets can be found at shareholders' www.fsa.gov.uk/register/exchanges.do ODTR5 refers to the Vote Holder and Did the company, throughout the return period, have any shares admitted to Issuer Notification Rules contained trading on a relevant market and was it, throughout the return period, an issuer in Chapter 5 of the Disclosure and to which DTR5 applies? Please tick the appropriate box below 9 Transparency Rules source book issued by the Financial Services Authority Notification is required go to Section G4 'Shareholders who hold at least 5% of any class when the percentage acquisition of of shares of the company as at the made up date of the return' a shareholder in the company has go to Part 5 'Signature' reached a certain threshold (starting at 3%) G2 List of past and present shareholders 9 The company is required to provide a full list of past and present shareholders 1 This section only applies to if one was not included with either of the last two returns. Please tick the companies answering 'No' in Section G1 appropriate box below \square 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)

Annual Return

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

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List of past and present shareholders O

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

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

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

 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

ļ.				
		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
				1 1
				1 1
				1 1
				l l
				1 1
				1 1
			-	1 1
			_	l l
				1 1
				1 1
				1 1
	The second secon			1 1
-				

Annual Return

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

G4

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

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

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

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

→ Go to Part 5 (Signature)

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

Shares or stock currently held Class of share Number of shares or Shareholder's name Shareholder's address amount of stock

Annual Return

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

Part 5 **Signature** This must be completed by all companies O Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details I am signing this form on behalf of the company Signature of which organ of the SE the person Signature signing has membership X **9** 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

Annual Return

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

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 Louise Impey
Company name South East Water Limited
Address
Post town
County/Region
Postcode
Country
DX
Telephone 01634 873893

✓ Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ 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

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