

AR01

Annual Return

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

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

You can use the WebFiling
Please go to www.companies

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 to give notice of changes to the company officers, registered office address, company type or information relating to the company records

SATURDAY 11 MIDDAY



A1D2UEWQ
A03 13/07/2012 #360
COMPANIES HOUSE
01/07/2012 #242
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ **Filing 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 6 6 1 7 6 2 8

Company name in full Digitalis Media 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.
If you would like the company's made up date to be earlier than 1 October 2011, please complete the AR01 appropriate for earlier made up dates

Date of this return 1 1 0 6 2 0 1 2

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 ①

Classification code 1	6	4	2	0	9
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.companieshouse.gov.uk

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Company type

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.companieshouse.gov.uk

A5

Registered office address

Building name/number	75
Street	Park Lane
Post town	Croydon
County/Region	Surrey
Postcode	C R 9 1 X S

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)

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

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 [Ⓢ]

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) [Ⓢ]	

Ⓢ 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.

Ⓢ Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Secretary's service address [Ⓢ]

Building name/number									
Street									
Post town									
County/Region									
Postcode	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>								
Country									

Ⓢ 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

C1	Corporate secretary's details	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name	Kingsmill Limited	1 Corporate secretary appointments 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. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Building name/number	75	
Street	Park Lane	
Post town	Croydon	
County/Region	Surrey	
Postcode	C R 9 1 X S	
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	2 EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk 3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered	75 Park Lane Croydon Surrey CR9 1XS	
Registration number	3313277	
C4	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	4 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 that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered		
If applicable, the registration number		

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Director**D1****Director's details** ^①

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

Title*	Mr																
Full forename(s)	David James																
Surname	King																
Former name(s) ^②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>2</td><td>9</td><td>0</td><td>1</td><td>1</td><td>9</td><td>7</td><td>4</td> </tr> </table>	d	d	m	m	y	y	y	y	2	9	0	1	1	9	7	4
d	d	m	m	y	y	y	y										
2	9	0	1	1	9	7	4										
Business occupation (if any)	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 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** ^③

Building name/number	54								
Street	Settrington Road								
Post town	London								
County/Region									
Postcode	<table border="1"> <tr> <td>S</td><td>W</td><td>6</td><td></td><td>3</td><td>B</td><td>A</td><td></td> </tr> </table>	S	W	6		3	B	A	
S	W	6		3	B	A			
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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Director**D1****Director's details ¹**

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	Mr																
Full forename(s)	Gregory Mark																
Surname	Wood																
Former name(s) ²																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>2</td><td>6</td><td>0</td><td>7</td><td>1</td><td>9</td><td>5</td><td>3</td> </tr> </table>	d	d	m	m	y	y	y	y	2	6	0	7	1	9	5	3
d	d	m	m	y	y	y	y										
2	6	0	7	1	9	5	3										
Business occupation (if any)	Chartered Accountant																

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 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 ³**

Building name/number	Same as Registered Office								
Street									
Post town									
County/Region									
Postcode	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>								
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 director

E1	Corporate director's details ¹	<p>1 Corporate director appointments 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>Corporate 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 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		

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 ²	<p>2 EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>3 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		

E4	Non-EEA companies	<p>4 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 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 ³		
If applicable, the registration number		

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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)

^o 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 (E.g. Ordinary/Preference etc)	Amount paid up on each share ¹	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Ordinary	£1		1	£ 1
Ordinary	£50 03		1999	£ 1999
Ordinary	£100		2897	£ 2897
See Capital Continuation Sheet				£
Totals			4897	£ 4897

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 (E.g. Ordinary/Preference etc)	Amount paid up on each share ¹	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals					

Currency	Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share ¹	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals					

F3 Totals

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

Total number of shares	12854
Total aggregate nominal value ⁵	12854 000000

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

¹ Including both the nominal value and any share premium

² Number of shares issued multiplied by nominal value of each share

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

³ Total number of issued shares in this class

AR01 - continuation page

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Statement of capital ❶

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

❶ This should reflect the company's capital status at the made up date of this annual return

Currency	GBP			
Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share ❷	Amount (if any) unpaid on each share ❷	Number of shares ❸	Aggregate nominal value ❹
b/fwd AR01			4897	4897
Ordinary	£125		3040	3040
Ordinary	£150		3500	3500
Ordinary	£200		1417	1417
Totals			12854	12854

❷ Including both the nominal value and any share premium
 ❸ Number of shares issued multiplied by nominal value of each share
 ❹ Total number of issued shares in this class

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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

Ordinary

Voting rights

Each New Share Carries 1 Voting Right

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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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 ①

- 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 ②

- 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'

① 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

② 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 ③

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)

③ This section only applies to companies answering 'No' in Section G1

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G3

List of past and present shareholders¹

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

¹ 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 (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
See attached List				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
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				/ /
				/ /

REGISTER OF APPLICATIONS AND ALLOTMENTS

Date of Allotment	Name	No. Allotment	Shares Allocated	Nominal Value of Shares	Amount Payable	Remarks
First Funding Run:						
11/06/2008	Chettleburgh's Limited	1	1	£ 1.00	£ 1.00	Transferred on 11/06/08
	David James King	2	1	£ 1.00	£ 1.00	Acquired from Chettleburgh's
09/03/2009	David James King	3	1999	£ 1,999.00	£ 100,000.00	Premium = £ 98,001.00 £ 49.03
05/06/2009	Stephen Woodford	4	666	£ 666.00	£ 66,600.00	Premium = £ 65,934.00 £ 99.00
05/06/2009	Jill McCallum	5	499	£ 499.00	£ 49,900.00	Premium = £ 49,401.00 £ 99.00
05/06/2009	Joel Cadbury	6	67	£ 67.00	£ 6,700.00	Premium = £ 6,633.00 £ 99.00
05/06/2009	Ollie Vigors	7	100	£ 100.00	£ 10,000.00	Premium = £ 9,900.00 £ 99.00
05/06/2009	Charlie Farr	8	499	£ 499.00	£ 49,900.00	Premium = £ 49,401.00 £ 99.00
05/06/2009	Alan Wogan	9	333	£ 333.00	£ 33,300.00	Premium = £ 32,967.00 £ 99.00
05/06/2009	Mark Wogan	10	333	£ 333.00	£ 33,300.00	Premium = £ 32,967.00 £ 99.00
05/06/2009	Marc Gilbard	11	333	£ 333.00	£ 33,300.00	Premium = £ 32,967.00 £ 99.00
05/06/2009	Scott Muir	12	67	£ 67.00	£ 6,700.00	Premium = £ 6,633.00 £ 99.00
12/11/2010	David James King	TR1	67	£ 67.00		Transferred from Scott Muir

Date of Allotment	Name	No. Allotment	Shares Allocated	Nominal Value of Shares	Amount Payable	Remarks
Second Funding Run:						
30/11/2009	Jeremy McGivern	13	57	£ 57.00	£ 7,125.00	Premium = £ 7,068.00 £ 124.00
30/11/2009	Graham Stanley	14	430	£ 430.00	£ 53,750.00	Premium = £ 53,320.00 £ 124.00
30/11/2009	Jill McCallum	15	211	£ 211.00	£ 26,375.00	Premium = £ 26,164.00 £ 124.00
30/11/2009	Marc Gilbard	16	500	£ 500.00	£ 62,500.00	Premium = £ 62,000.00 £ 124.00
30/11/2009	Fair-Lead Investments Ltd	17	286	£ 286.00	£ 35,750.00	Premium = £ 35,464.00 £ 124.00
30/11/2009	Moorfield Group	18	570	£ 570.00	£ 71,250.00	Premium = £ 70,680.00 £ 124.00
30/11/2009	Mark Sait	19	29	£ 29.00	£ 3,625.00	Premium = £ 3,596.00 £ 124.00
30/11/2009	Mark Wood	20	500	£ 500.00	£ 62,500.00	Premium = £ 62,000.00 £ 124.00
30/11/2009	Stephen Woodford & Denton & Co Trustees Ltd	21	457	£ 457.00	£ 57,125.00	Premium = £ 56,668.00 £ 124.00

Date of Allotment	Name	No. Allotment	Shares Allocated	Nominal Value of Shares	Amount Payable	Remarks
Third Funding Run:						
31/12/2009	L Mattum	22	100	£ 100 00	£ 15,000 00	Premium = £ 14,900 00 £ 149 00
31/12/2009	Fair-Lead Investments Ltd	23	112	£ 112 00	£ 16,800 00	Premium = £ 16,688 00 £ 149 00
31/12/2009	Laurence David Edgar Hollingworth	24	335	£ 335 00	£ 50,250 00	Premium = £ 49,915 00 £ 149 00
31/12/2009	C H Stonex	25	220	£ 220 00	£ 33,000 00	Premium = £ 32,780 00 £ 149 00
31/12/2009	David Maslen	26	445	£ 445 00	£ 66,750 00	Premium = £ 66,305 00 £ 149 00
31/12/2009	Alan Carruthers	27	445	£ 445 00	£ 66,750 00	Premium = £ 66,305 00 £ 149 00
31/12/2009	Julian Brown	28	333	£ 333 00	£ 49,950 00	Premium = £ 49,617 00 £ 149 00
31/12/2009	Charles R M Bishop	29	333	£ 333 00	£ 49,950 00	Premium = £ 49,617 00 £ 149 00
31/12/2009	Zurich Trust Ltd	30	600	£ 600 00	£ 90,000 00	Premium = £ 89,400 00 £ 149 00
31/12/2009	Keith Hancock	31	100	£ 100 00	£ 15,000 00	Premium = £ 14,900 00 £ 149 00
31/12/2009	Patrick Riley	32	477	£ 477 00	£ 71,550 00	Premium = £ 71,073 00 £ 149 00
08/04/2010	Chase Nominees Limited	TR2	445	£ 445 00		Transferred from Alan Carruthers

Date of Allotment	Name	No. Allotment	Shares Allocated	Nominal Value of Shares	Amount Payable	Remarks
Fourth Funding Run:						
14/12/2010	David James King	33	163	£ 163 00	£ 32,600 00	Premium = £ 32,437 00 £ 199 00
15/12/2010	Mark Sait	34	5	£ 5 00	£ 1,000 00	Premium = £ 995 00 £ 199 00
30/12/2010	Mark Wood	35	79	£ 79 00	£ 15,800 00	Premium = £ 15,721 00 £ 199 00
03/03/2011	Stephen Woodford & Denton & Co Trustees	36	166	£ 166 00	£ 33,200 00	Premium = £ 33,034 00 £ 199 00
15/12/2010	Marc Gilbard	37	131	£ 131 00	£ 26,200 00	Premium = £ 26,069 00 £ 199 00
08/12/2010	Fair-Lead Investments Limited	38	63	£ 63 00	£ 12,600 00	Premium = £ 12,537 00 £ 199 00
14/12/2010	Moorfield Group	39	90	£ 90 00	£ 18,000 00	Premium = £ 17,910 00 £ 199 00
14/12/2010	Graham Stanley	40	68	£ 68 00	£ 13,600 00	Premium = £ 13,532 00 £ 199 00
08/12/2010	L Mattum	41	16	£ 16 00	£ 3,200 00	Premium = £ 3,184 00 £ 199 00
07/12/2010	Keith Hancock	42	32	£ 32 00	£ 6,400 00	Premium = £ 6,368 00 £ 199 00
10/12/2010	Patrick Riley	43	75	£ 75 00	£ 15,000 00	Premium = £ 14,925 00 £ 199 00
16/12/2010	Zurich Trust Limited	44	95	£ 95 00	£ 19,000 00	Premium = £ 18,905 00 £ 199 00
14/12/2010	Laurence David Edgar Hollingworth	45	53	£ 53 00	£ 10,600 00	Premium = £ 10,547 00 £ 199 00
08/12/2010	C H Stonex	46	35	£ 35 00	£ 7,000 00	Premium = £ 6,965 00 £ 199 00
08/12/2010	Alan Carruthers	47	70	£ 70 00	£ 14,000 00	Premium = £ 13,930 00 £ 199 00
14/12/2010	Julian Brown	48	53	£ 53 00	£ 10,600 00	Premium = £ 10,547 00 £ 199 00
04/12/2010	Charles R M Bishop	49	53	£ 53 00	£ 10,600 00	Premium = £ 10,547 00 £ 199 00
	David Maslen	50	70	£ 70 00	£ 14,000 00	Premium = £ 13,930 00 £ 199 00
15/12/2010	Simon Boot	51	100	£ 100 00	£ 20,000 00	Premium = £ 19,900 00 £ 199 00
06/07/2011	Chase Nominees Limited	TR3	70	£ 70 00		Transferred from Alan Carruthers
			Total Shares	12855		

AR01

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

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

AR01

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

I am signing this form on behalf of the company

Signature

Signature

X *Kingsmill Limited* X

This form may be signed by
Director¹, Secretary, Person authorised², Charity commission receiver and
manager, CIC manager, Judicial factor

1 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

2 Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

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

Company name

Address

75 Park Lane

Post town

Croydon

County/Region

Surrey

Postcode

C R 9 1 X S

Country

DX

Telephone

020 8686 7942



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