

AR01

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BLUEPRINT

OneWorld

Annual Return

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

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

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

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

FRIDAY



A11 *A10XQ08G* #135
20/01/2012
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 3 8 8 0 0 8 1

Company name in full Bridgepoint Capital Group 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 ② d 1 d 7 m 1 m 2 y 2 y 0 y 1 y 1

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 7 0 1 0 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.companieshouse.gov.uk

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Company type ¹

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 ²

Building name/number	30
Street	Warwick Street
Post town	London
County/Region	
Postcode	W 1 B 5 A L

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) ³

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 ⁴

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

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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 B 1
- For a corporate secretary, go to Section C 1
- For a director who is an individual, go to Section D 1
- For a corporate director, go to Section E 1

Continuation pages

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

Secretary

B 1

Secretary's details ①

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

Title*	
Full forename(s)	Rachel Clare
Surname	Thompson
Former name(s) ②	

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 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.

B 2

Secretary's service address ③

Building name/number	30
Street	Warwick Street
Post town	London
County/Region	
Postcode	W 1 B 5 A L
Country	United Kingdom

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

C1	Corporate secretary's details ¹	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		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		
Street		
Post town		
County/Region		
Postcode		
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 ²	
	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 ³		
Registration number		
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 ⁴		
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*																	
Full forename(s)	Charles Stuart John																
Surname	Barter																
Former name(s) ²																	
Country/State of residence	United Kingdom																
Nationality	English																
Date of birth	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>5</td><td>m</td><td>0</td><td>m</td><td>4</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>2</td></tr></table>	d	0	d	5	m	0	m	4	y	1	y	9	y	6	y	2
d	0	d	5	m	0	m	4	y	1	y	9	y	6	y	2		
Business occupation (if any)	Solicitor																

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	30								
Street	Warwick Street								
Post town	London								
County/Region									
Postcode	<table border="1"><tr><td>W</td><td>1</td><td>B</td><td></td><td>5</td><td>A</td><td>L</td><td></td></tr></table>	W	1	B		5	A	L	
W	1	B		5	A	L			
Country	United Kingdom								

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

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*																	
Full forename(s)	Alastair Ronald																
Surname	Gibbons																
Former name(s) ²																	
Country/State of residence	England																
Nationality	British																
Date of birth	<table border="1"> <tr> <td>d</td><td>2</td><td>d</td><td>5</td> <td>m</td><td>0</td><td>m</td><td>6</td> <td>y</td><td>1</td><td>y</td><td>9</td> <td>y</td><td>5</td><td>y</td><td>9</td> </tr> </table>	d	2	d	5	m	0	m	6	y	1	y	9	y	5	y	9
d	2	d	5	m	0	m	6	y	1	y	9	y	5	y	9		
Business occupation (if any)	Investment Banker																

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	30								
Street	Warwick Street								
Post town	London								
County/Region									
Postcode	<table border="1"> <tr> <td>W</td><td>1</td><td>B</td><td></td><td>5</td><td>A</td><td>L</td><td></td> </tr> </table>	W	1	B		5	A	L	
W	1	B		5	A	L			
Country	United Kingdom								

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	<p>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.</p> <p>Corporate details Please use Section E1-E4 to enter corporate director details.</p> <p>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.</p> <p>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.</p>																
	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)	Jonathan Raoul																	
Surname	Hughes																	
Former name(s) ²																		
Country/State of residence	England																	
Nationality	British																	
Date of birth	<table border="1"> <tr> <td>d</td><td>0</td><td>d</td><td>4</td> <td>m</td><td>0</td><td>m</td><td>1</td> <td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>5</td> </tr> </table>		d	0	d	4	m	0	m	1	y	1	y	9	y	6	y	5
d	0		d	4	m	0	m	1	y	1	y	9	y	6	y	5		
Business occupation (if any)	Investment Banker																	

D2	Director's service address ³	<p>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.</p> <p>This information will appear on the public record.</p>								
Building name/number	30									
Street	Warwick Street									
Post town	London									
County/Region										
Postcode	<table border="1"> <tr> <td>W</td><td>1</td><td>B</td><td></td><td>5</td><td>A</td><td>L</td><td></td> </tr> </table>		W	1	B		5	A	L	
W	1		B		5	A	L			
Country	United Kingdom									

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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*	
Full forename(s)	William Nicholas
Surname	Jackson
Former name(s) ²	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	^d 2 ^d 1 ^m 1 ^m 0 ^y 1 ^y 9 ^y 6 ^y 3
Business occupation (if any)	Investment Banker

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 ¹	
Building name/number	30
Street	Warwick Street
Post town	London
County/Region	
Postcode	W 1 B 5 A L
Country	United Kingdom

1 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	
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		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. 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. This information will appear on the public record.
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	
	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 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered		
Registration number		
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 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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Part 3 Statement of capital ¹

Does your company have share capital?

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

¹ 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 ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORIGINAL ORDINARY	0 01	0 00	1,273,500	£ 12,735 00
SERIES II ORDINARY £0 01	0.01	0 00	495,000	£ 4,950 00
SERIES III ORDINARY £0 01	0 01	0 00	731,800	£ 7,318 00
YY	1 00	0 00	1	£ 1 00
Totals			2,500,301	£ 25,004 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 (E.g. Ordinary/Preference etc)	Amount paid up on each share ²	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 ²	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

Total aggregate nominal value ⁵

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

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

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

⁴ 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	£0 01 ORIGINAL ORDINARY
Voting rights	The Original Ordinary £0 01 shares have the rights and restrictions as set out in the amended Articles of Association of the Company
Class of share	£0 01 SERIES II ORDINARY £0 01
Voting rights	The Series II Ordinary £0 01 shares have the rights and restrictions as set out in the amended Articles of Association of the Company
Class of share	£0 01 SERIES III ORDINARY £0 01
Voting rights	The SERIES III ORDINARY £0 01 shares have the rights and restrictions as set out in the amended Articles of Association of the Company
Class of share	£1 00 YY
Voting rights	The YY shares have the rights and restrictions as set out in the amended Articles of Association of the Company

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

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

¹Please 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
BCG ESOT (Guernsey) Limited	£0 01 ORIGINAL ORDINARY	35,500		/ /
Paul Bickmore	£0 01 ORIGINAL ORDINARY	250		/ /
Michael Norman Black	£0 01 ORIGINAL ORDINARY	45,000		/ /
Vincent Briançon	£0 01 ORIGINAL ORDINARY	7,000		/ /
Christopher John Busby	£0 01 ORIGINAL ORDINARY	7,000		/ /
Valérie Cayla	£0.01 ORIGINAL ORDINARY	2,750		/ /
Andrea Coster	£0.01 ORIGINAL ORDINARY	2,250		/ /
Michael Robert Davy	£0 01 ORIGINAL ORDINARY	55,500		/ /
Martin James Dunn	£0 01 ORIGINAL ORDINARY	30,000		/ /
Financiere Amenon	£0 01 ORIGINAL ORDINARY	102,000		/ /
Andrea Forshman	£0 01 ORIGINAL ORDINARY	750		/ /
Alastair Ronald Gibbons	£0 01 ORIGINAL ORDINARY	150,000		/ /

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G3

List of past and present shareholders ^①

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

^①Please 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 (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
Maria José Gonzalez	£0 01 ORIGINAL ORDINARY	1,000		/ /
Nicola Joy Grant	£0 01 ORIGINAL ORDINARY	2,750		/ /
Sara Frances Grant	£0 01 ORIGINAL ORDINARY	6,500		/ /
Juliette Christina Gunner	£0 01 ORIGINAL ORDINARY	2,250		/ /
Vincent Mitchell Lovell Gwilliam	£0 01 ORIGINAL ORDINARY	55,500		/ /
Ruth Louise Hicks	£0 01 ORIGINAL ORDINARY	0	500	14 / 01 / 2011
Catherine Amanda Hughes	£0 01 ORIGINAL ORDINARY	40,000		/ /
Jonathan Raoul Hughes	£0 01 ORIGINAL ORDINARY	9,500	30,000	19 / 05 / 2011
William Nicholas Jackson	£0 01 ORIGINAL ORDINARY	75,000		/ /
Jane Catriona Jackson	£0 01 ORIGINAL ORDINARY	75,000		/ /
Alan Stuart Lewis	£0 01 ORIGINAL ORDINARY	75,000		/ /
José María Maldonado	£0 01 ORIGINAL ORDINARY	90,000		/ /

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

G3

List of past and present shareholders ^①

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

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
Robert Patrick Moores	£0 01 ORIGINAL ORDINARY	45,000		/ /
Félice Moreno	£0 01 ORIGINAL ORDINARY	22,500		/ /
James Graham Murray	£0 01 ORIGINAL ORDINARY	45,000		/ /
Christopher Graham Oldroyd	£0 01 ORIGINAL ORDINARY	45,000		/ /
William Simon Paul	£0 01 ORIGINAL ORDINARY	6,500		/ /
Yuri Pizzasegola	£0 01 ORIGINAL ORDINARY	7,000		/ /
Kevin Paul Reynolds	£0 01 ORIGINAL ORDINARY	102,000		/ /
Xavier Jean Robert	£0 01 ORIGINAL ORDINARY	7,000		/ /
David Robert Shaw	£0 01 ORIGINAL ORDINARY	75,000		/ /
Sarah Katharine Weldon	£0 01 ORIGINAL ORDINARY	45,000		/ /
Andy Whitehead	£0 01 ORIGINAL ORDINARY	500		/ /
Wendy Wingfield	£0 01 ORIGINAL ORDINARY	2,500		/ /

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Annual Return

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

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
BCG ESOT (Guernsey) Limited	£0 01 SERIES II ORDINARY £0 01	56,000		/ /
Lynsey Jane Bell	£0 01 SERIES II ORDINARY £0 01	7,500		/ /
Michael Norman Black	£0 01 SERIES II ORDINARY £0 01	20,000		/ /
Vincent Briançon	£0 01 SERIES II ORDINARY £0 01	13,000		/ /
Christopher John Busby	£0 01 SERIES II ORDINARY £0 01	13,000		/ /
Ronisi Cazeli	£0 01 SERIES II ORDINARY £0 01	15,000		/ /
Michael Robert Davy (a/c JMD)	£0 01 SERIES II ORDINARY £0 01	3,500		/ /
Karen Louise Davy	£0 01 SERIES II ORDINARY £0.01	2,500		/ /
Michael Robert Davy (a/c TLD)	£0 01 SERIES II ORDINARY £0 01	3,500		/ /
Caitriona Farrell	£0 01 SERIES II ORDINARY £0 01	15,000		/ /
Financiere Amenon	£0 01 SERIES II ORDINARY £0 01	38,000		/ /
Patrick Adam Charles Fox (a/c Miss Matilda Fox)	£0 01 SERIES II ORDINARY £0 01	7,500		/ /

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Annual Return

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

G3

List of past and present shareholders ¹

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- Every third annual return after a full list has been provided

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Joint shareholders should be listed consecutively

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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
Patrick Adam Charles Fox (a/c Miss Rosanna Fox)	£0 01 SERIES II ORDINARY £0 01	7,500		/ /
Patrick Adam Charles Fox (a/c Miss Isabella Fox)	£0 01 SERIES II ORDINARY £0 01	7,500		/ /
Patrick Adam Charles Fox (a/c Miss Lucy Fox)	£0 01 SERIES II ORDINARY £0 01	7,500		/ /
Nicole Lisa Freeman (a/c ELF)	£0 01 SERIES II ORDINARY £0 01	5,000		/ /
Nicole Lisa Freeman (a/c OMF)	£0 01 SERIES II ORDINARY £0 01	5,000		/ /
Nicola Joy Grant	£0 01 SERIES II ORDINARY £0 01	1,250		/ /
Sara Frances Grant	£0 01 SERIES II ORDINARY £0 01	3,500		/ /
Juliette Christina Gunner	£0 01 SERIES II ORDINARY £0 01	4,750		/ /
Vincent Mitchell Lovell Gwilliam	£0 01 SERIES II ORDINARY £0 01	9,500		/ /
Ruth Louise Hicks	£0 01 SERIES II ORDINARY £0.01	0	250	14 / 01 / 2011
Catherine Amanda Hughes	£0 01 SERIES II ORDINARY £0 01	5,500		/ /
Jonathan Raoul Hughes (a/c Henrietta Carys Hughes)	£0 01 SERIES II ORDINARY £0 01	0	5,000	24 / 11 / 2011

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Annual Return

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

G3

List of past and present shareholders ^①

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

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^① 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 (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
Jonathan Raoul Hughes (a/c Joseph Raoul William Hughes)	£0.01 SERIES II ORDINARY £0 01	5,000		/ /
Henrietta Carys Hughes	£0.01 SERIES II ORDINARY £0 01	5,000		/ /
Lars Håkan Johansson	£0 01 SERIES II ORDINARY £0 01	15,000		/ /
Alison McGibbon	£0 01 SERIES II ORDINARY £0 01	15,000		/ /
Robert Patrick Moores	£0 01 SERIES II ORDINARY £0 01	20,000		/ /
James Graham Murray	£0 01 SERIES II ORDINARY £0 01	20,000		/ /
(a/c LMN) Mrs Gillian Neaster	£0 01 SERIES II ORDINARY £0 01	2,500		/ /
Carole Nenny	£0 01 SERIES II ORDINARY £0 01	500		/ /
David Robert Nicolson	£0 01 SERIES II ORDINARY £0 01	10,000		/ /
Mr Graham & Mrs Caroline Oldroyd	£0.01 SERIES II ORDINARY £0 01	20,000		/ /
William Simon Paul	£0 01 SERIES II ORDINARY £0 01	13,500		/ /
Yuri Pizzasegola	£0 01 SERIES II ORDINARY £0 01	3,000		/ /

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Annual Return

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

G3

List of past and present shareholders ¹

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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
Simona Quaglia	£0 01 SERIES II ORDINARY £0 01	500		/ /
Kevin Paul Reynolds	£0 01 SERIES II ORDINARY £0 01	38,000		/ /
Xavier Jean Robert	£0 01 SERIES II ORDINARY £0 01	13,000		/ /
Valérie Geneviève Françoise Texier	£0 01 SERIES II ORDINARY £0 01	30,000		/ /
Guy Patrick Weldon (a/c Alice Katharine le Huray Weldon)	£0 01 SERIES II ORDINARY £0 01	6,500		/ /
Guy Patrick Weldon (a/c Benedict Patrick le Huray Weldon)	£0 01 SERIES II ORDINARY £0 01	6,500		/ /
Guy Patrick Weldon (a/c George Peter le Huray Weldon)	£0 01 SERIES II ORDINARY £0 01	6,500		/ /
Sarah Katharine Weldon	£0 01 SERIES II ORDINARY £0 01	500		/ /
Edward Garton Woods	£0 01 SERIES II ORDINARY £0 01	5,000		/ /
Catherine Wyatt	£0 01 SERIES II ORDINARY £0 01	7,500		/ /
				/ /
				/ /

AR01

Annual Return

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

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

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- Every third annual return after a full list has been provided

¹Please 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
Benoit Nicolas André Alteirac	£0 01 SERIES III ORDINARY £0 01	3,937		/ /
Benoit Alteirac (a/c JA)	£0 01 SERIES III ORDINARY £0 01	1,687		/ /
Wendy Alteirac	£0 01 SERIES III ORDINARY £0 01	5,626		/ /
Stefanie Arensmann	£0 01 SERIES III ORDINARY £0 01	400		/ /
John Barber (a/c BCSB)	£0 01 SERIES III ORDINARY £0 01	7,000		/ /
John Barber (a/c HMTB)	£0 01 SERIES III ORDINARY £0 01	7,000		/ /
John Barber (a/c HWSB)	£0 01 SERIES III ORDINARY £0 01	7,000		/ /
John William McKenzie Barber	£0 01 SERIES III ORDINARY £0 01	1,000		/ /
Nicola Barber	£0 01 SERIES III ORDINARY £0 01	13,000		/ /
Clare Barter (a/c BSJB)	£0 01 SERIES III ORDINARY £0 01	5,625		/ /
Clare Barter	£0 01 SERIES III ORDINARY £0 01	18,750		/ /
Clare Barter (a/c JWB)	£0 01 SERIES III ORDINARY £0.01	5,625		/ /

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Annual Return

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

G3

List of past and present shareholders ¹

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- Every third annual return after a full list has been provided

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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
Vincent Gael-Baudet	£0 01 SERIES III ORDINARY £0 01	7,500		/ /
BCG ESOT (Guernsey) Limited	£0 01 SERIES III ORDINARY £0 01	56,100 91,350		/ /
BCG ESOT (Guernsey) Limited	£0 01 SERIES III ORDINARY £0.01	35,250		/ /
Lynsey Jane Bell	£0 01 SERIES III ORDINARY £0.01	15,000		/ /
Christopher Bley	£0 01 SERIES III ORDINARY £0.01	1,250		/ /
Christopher Brackmann	£0 01 SERIES III ORDINARY £0 01	1,250		/ /
Christoph Braks	£0 01 SERIES III ORDINARY £0 01	1,250		/ /
Vincent Briançon	£0 01 SERIES III ORDINARY £0 01	25,000		/ /
Björn Brixer	£0 01 SERIES III ORDINARY £0 01	1,250		/ /
Christopher Busby (a/c CLJB)	£0 01 SERIES III ORDINARY £0 01	5,000		/ /
Christopher Busby (a/c GSRB)	£0 01 SERIES III ORDINARY £0 01	5,000		/ /
Sarah Busby	£0 01 SERIES III ORDINARY £0 01	10,000		/ /

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Annual Return

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

G3

List of past and present shareholders ¹

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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
Pierre Colasson	£0 01 SERIES III ORDINARY £0 01	22,500		/ /
Anthony Cummins	£0 01 SERIES III ORDINARY £0 01	2,500		/ /
Borja del Olmo de Saavedra	£0 01 SERIES III ORDINARY £0 01	1,250		/ /
Laura Dobson	£0.01 SERIES III ORDINARY £0 01	0	400	23 / 05 / 2011
Drive Advisory Holdings	£0 01 SERIES III ORDINARY £0 01	35,000		/ /
Nicholas Evans	£0 01 SERIES III ORDINARY £0 01	400		/ /
Bianca Feuerstack	£0 01 SERIES III ORDINARY £0 01	250		/ /
Isabella Fox	£0 01 SERIES III ORDINARY £0 01	1,500		/ /
Patrick Adam Charles Fox (a/c Miss Matilda Fox)	£0 01 SERIES III ORDINARY £0 01	1,500		/ /
Rosanna Fox	£0 01 SERIES III ORDINARY £0 01	1,500		/ /
Patrick Adam Charles Fox (a/c Miss Lucy Fox)	£0 01 SERIES III ORDINARY £0 01	1,500		/ /
Nicole Lisa Freeman (a/c ELF)	£0 01 SERIES III ORDINARY £0 01	5,000		/ /

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Annual Return

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

G3

List of past and present shareholders ¹

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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
Nicole Lisa Freeman	£0 01 SERIES III ORDINARY £0 01	2,500		/ /
Nicole Lisa Freeman (a/c OMF)	£0 01 SERIES III ORDINARY £0 01	5,000		/ /
Paolo Frigati	£0 01 SERIES III ORDINARY £0.01	7,500		/ /
Antoine Froger	£0 01 SERIES III ORDINARY £0.01	400		/ /
Hamish Grant (a/c GTG)	£0 01 SERIES III ORDINARY £0 01	12,500		/ /
Nicola Joy Grant	£0 01 SERIES III ORDINARY £0 01	7,250		/ /
Stephen Green (a/c ARCG)	£0 01 SERIES III ORDINARY £0 01	10,000		/ /
Stephen Green (a/c IRPG)	£0 01 SERIES III ORDINARY £0 01	10,000		/ /
Stephen Nathaniel Green	£0 01 SERIES III ORDINARY £0 01	10,000		/ /
Imran Gulamhuseinwala (a/c KGG)	£0 01 SERIES III ORDINARY £0.01	7,500		/ /
Paul Richard Gunner (a/c TCG)	£0 01 SERIES III ORDINARY £0 01	8,000		/ /
Mika Herold	£0 01 SERIES III ORDINARY £0 01	15,000		/ /

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Annual Return

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

G3

List of past and present shareholders ¹

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Shareholder's Name (Address not required)	Class of share	Shares or stock		Date of registration of transfer
		currently held	transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	
Ruth Louise Hicks	£0 01 SERIES III ORDINARY £0 01	0	250	14 / 01 / 2011
Nicholas Hirschi	£0 01 SERIES III ORDINARY £0 01	1,250		/ /
Lars Håkan Johansson	£0 01 SERIES III ORDINARY £0 01	7,500		/ /
Uwe Rolf Kolb	£0 01 SERIES III ORDINARY £0 01	35,000		/ /
Jan Fredrik Mikael Lövgren	£0 01 SERIES III ORDINARY £0 01	35,000		/ /
Catherine MacGreevy	£0 01 SERIES III ORDINARY £0 01	9,000		/ /
Christina Magnusson	£0 01 SERIES III ORDINARY £0 01	400		/ /
Christine Mathy	£0 01 SERIES III ORDINARY £0 01	750		/ /
Filippo Mazzotta	£0 01 SERIES III ORDINARY £0 01	1,250		/ /
Jason McGibbon (a/c CGM)	£0 01 SERIES III ORDINARY £0 01	2,500	1,250	21 / 11 / 2011
Jason McGibbon (a/c JFM)	£0 01 SERIES III ORDINARY £0 01	2,500	1,250	21 / 11 / 2011
Jason McGibbon (a/c OFM)	£0 01 SERIES III ORDINARY £0 01	2,500		/ /

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Annual Return

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

G3

List of past and present shareholders ¹

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Shareholder's Name (Address not required)	Class of share	Shares or stock		Date of registration of transfer
		currently held	transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	
Ledda Lopez Mitchell	£0 01 SERIES III ORDINARY £0 01	0	2,500	27 / 07 / 2011
Shein Mithani	£0 01 SERIES III ORDINARY £0 01	750		/ /
Monica Duarte da Mota	£0 01 SERIES III ORDINARY £0 01	7,500		/ /
Wojciech Napiórkowski	£0 01 SERIES III ORDINARY £0 01	0	15,000	31 / 12 / 2010
Carole Nenny	£0 01 SERIES III ORDINARY £0 01	250		/ /
Hoang Kim Nguyen	£0 01 SERIES III ORDINARY £0 01	1,250		/ /
David Nicault	£0 01 SERIES III ORDINARY £0 01	400		/ /
David Robert Nicolson	£0 01 SERIES III ORDINARY £0 01	12,500		/ /
Christopher Busby (a/c OGMB)	£0.01 SERIES III ORDINARY £0 01	5,000		/ /
William Simon Paul	£0 01 SERIES III ORDINARY £0 01	2,500		/ /
Beate Pelz	£0 01 SERIES III ORDINARY £0 01	7,500		/ /
Matteo Perale	£0 01 SERIES III ORDINARY £0 01	5,000		/ /

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Annual Return

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

G3

List of past and present shareholders ¹

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Shareholder's Name (Address not required)	Class of share	Shares or stock		Date of registration of transfer
		currently held	transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	
Héctor Pérez	£0 01 SERIES III ORDINARY £0 01	0	3,500	14 / 10 / 2011
Frederic Pescatori	£0 01 SERIES III ORDINARY £0 01	5,000		/ /
Yuri Pizzasegola	£0 01 SERIES III ORDINARY £0 01	12,500		/ /
Simona Quaglia	£0 01 SERIES III ORDINARY £0 01	250		/ /
Lucio Ranaudo	£0.01 SERIES III ORDINARY £0 01	0	35,000	21 / 11 / 2011
James Reynolds	£0.01 SERIES III ORDINARY £0 01	400		/ /
Xavier Jean Robert	£0.01 SERIES III ORDINARY £0 01	25,000		/ /
Pawel Ryszkiewicz	£0 01 SERIES III ORDINARY £0 01	0	3,500	31 / 07 / 2011
Cezar Scarlat	£0 01 SERIES III ORDINARY £0 01	400		/ /
Roderick Alistair Selkirk	£0 01 SERIES III ORDINARY £0 01	0	30,000	03 / 10 / 2011
Sarah Selkirk	£0 01 SERIES III ORDINARY £0 01	30,000		/ /
Tolga Sengel	£0 01 SERIES III ORDINARY £0 01	1,250		/ /

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Annual Return

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

G3

List of past and present shareholders ¹

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Shareholder's Name (Address not required)	Class of share	Shares or stock		Date of registration of transfer
		currently held	transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	
Jae-Eun Shin	£0 01 SERIES III ORDINARY £0 01	400		/ /
Valérie Geneviève Françoise Texier	£0 01 SERIES III ORDINARY £0 01	0	15,000	30 / 06 / 2011
Randall Thiel	£0 01 SERIES III ORDINARY £0.01	5,000		/ /
Mai Trang	£0 01 SERIES III ORDINARY £0 01	1,250		/ /
Daniel Wagener (a/c JLW)	£0 01 SERIES III ORDINARY £0 01	3,000		/ /
Rosalie Wagener	£0 01 SERIES III ORDINARY £0 01	8,250		/ /
Nicola Walker	£0 01 SERIES III ORDINARY £0.01	0	400	10 / 03 / 2011
Emma Judith Sophia Watford	£0 01 SERIES III ORDINARY £0.01	3,500		/ /
Andy Whitehead	£0 01 SERIES III ORDINARY £0 01	250		/ /
Adrian Willetts (a/c Rose Elisabeth Willetts)	£0.01 SERIES III ORDINARY £0 01	7,500		/ /
Adrian Willetts	£0 01 SERIES III ORDINARY £0 01	7,500		/ /
Clare Marie Willetts	£0 01 SERIES III ORDINARY £0 01	7,500		/ /

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Annual Return

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

G3

List of past and present shareholders ¹

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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
Adrian Willetts (a/c Katherine Victoria Willetts)	£0 01 SERIES III ORDINARY £0 01	7,500		/ /
Alison Williams	£0 01 SERIES III ORDINARY £0 01	10,000		/ /
Adrian and Alison Williams (a/c JW)	£0 01 SERIES III ORDINARY £0 01	6,250		/ /
Adrian and Alison Williams (a/c TW)	£0 01 SERIES III ORDINARY £0 01	6,250		/ /
Edward Woods (a/c AEW)	£0 01 SERIES III ORDINARY £0 01	2,000		/ /
Edward Woods (a/c CRW)	£0 01 SERIES III ORDINARY £0 01	2,000		/ /
Georgina Woods	£0 01 SERIES III ORDINARY £0 01	6,000		/ /
Catherine Wyatt	£0 01 SERIES III ORDINARY £0 01	15,000		/ /
Marc Zugel	£0 01 SERIES III ORDINARY £0 01	5,000		/ /
Maciej Zuzalek	£0 01 SERIES III ORDINARY £0 01	3,500		/ /
				/ /
				/ /

AR01

Annual Return

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

G3

List of past and present shareholders¹

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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
BCG ESOT (Guernsey) Limited	£1 00 YY		1		/ /
					/ /
					/ /
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					/ /
					/ /

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

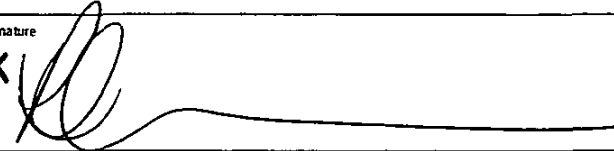
Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X  X

This form may be signed by
~~Director~~ ❶, Secretary, Person authorised ❷, ~~Charity commission receiver and manager, CIC manager, Judicial factor~~

❶ 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

❷ Person authorised

Under either section 270 or 274 of the Companies Act 2006