Company Name: ROB DAY ASSOCIATES LIMITED

Company Number: 07795198

Date of this return: 03/10/2012

SIC codes: 42990

Company Type: Private company limited by shares

Situation of Registered Office:
77 HIGH STREET
NEYLAND
PEMBROKESHIRE
UNITED KINGDOM
SA73 1TE

Officers of the company
Company Secretary

Type: Person
Full forename(s): ROBERT CHARLES
Surname: DAY
Former names:

Service Address: 77 HIGH STREET
PEMBROKESHIRE
UNITED KINGDOM
SA73 1TE
Company Director

Type: Person

Full forename(s): ROBERT CHARLES

Surname: DAY

Former names:

Service Address: 77 HIGH STREET
PEMBROKESHIRE
UNITED KINGDOM
SA73 1TE

Country/State Usually Resident: ENGLAND

Date of Birth: 19/03/1980
Nationality: BRITISH

Occupation: INSTRUMENT DESIGNER
Statement of Capital  (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number allotted</td>
<td>10</td>
</tr>
<tr>
<td>Aggregate nominal value</td>
<td>10</td>
</tr>
<tr>
<td>Currency</td>
<td>GBP</td>
</tr>
<tr>
<td>Amount paid per share</td>
<td>1</td>
</tr>
<tr>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
</tbody>
</table>

Prescribed particulars

THE ORDINARY SHARES SHALL BE NON REDEEMABLE BUT SHALL HOLD FULL RIGHTS IN RESPECT OF VOTING, AND SHALL ENTITLE THE HOLDER TO FULL PARTICIPATION IN RESPECT OF EQUITY AND IN THE EVENT OF A WINDING UP OF THE COMPANY. THE SHARES MAY BE CONSIDERED BY THE DIRECTORS WHEN CONSIDERING DIVIDENDS FROM TIME TO TIME.

Statement of Capital  (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total number of shares</td>
<td>10</td>
</tr>
<tr>
<td>Total aggregate nominal value</td>
<td>10</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/10/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return.

A full list of shareholders for the company are shown below.

Shareholding 1: 10 ORDINARY shares held as at the date of this return
Name: ROBERT CHARLES DAY

Authorisation

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.