Company Name: Bluecastle Enterprises Limited

Company Number: 04128720

Date of this return: 13/09/2014

SIC codes: 69203

Company Type: Private company limited by shares

Situation of Registered Office:
ASCOT HOUSE 2 WOODBERRY GROVE
LONDON
UNITED KINGDOM
N12 0FB

Officers of the company
Company Secretary

Type: Corporate
Name: CORPORATE SECRETARIES LIMITED

Registered or principal address: ASCOT HOUSE 2 WOODBERRY GROVE LONDON UNITED KINGDOM N12 0FB

European Economic Area (EEA) Company

Register Location: UNITED KINGDOM
Registration Number: 3257981

Company Director

Type: Person
Full forename(s): JENNIFER ELIZABETH
Surname: WESTMORELAND

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 14/12/1967 Nationality: BRITISH
Occupation: FINANCIAL CONTROLLER
Statement of Capital (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>130699550</th>
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</thead>
<tbody>
<tr>
<td>Currency</td>
<td>GBP</td>
<td>Aggregate nominal value</td>
<td>130699550</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount paid per share</td>
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</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
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</tbody>
</table>

Prescribed particulars

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>130699550</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/09/2014 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
Name: ALIDANOS B.V.

Shareholding 2
Name: FINANCIERE QUIRINUS S.A.

Authorisation

Authenticated

This form was authorised by one of the following:

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