**RP04**

Second filing of a document previously delivered

<table>
<thead>
<tr>
<th>What this form is for</th>
<th>What this form is NOT for</th>
</tr>
</thead>
<tbody>
<tr>
<td>You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies</td>
<td>You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 regardless of when it was delivered</td>
</tr>
<tr>
<td>A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register</td>
<td>A second filing of a document cannot be filed where it is correcting information that was originally properly delivered. Form RP01 should be used in these circumstances</td>
</tr>
</tbody>
</table>

For further information, please refer to our guidance at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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### Company details

- **Company number**: 02775618
- **Company name in full**: Newgrove Limited

### Description of the original document

- **Document type**: (AR01) Annual Return
- **Date of registration of the original document**: 29/01/2016

### Applicable documents

- **This form only applies to the following forms**:
  - AP01: Appointment of director
  - AP02: Appointment of corporate director
  - AP03: Appointment of secretary
  - AP04: Appointment of corporate secretary
  - CH01: Change of director's details
  - CH02: Change of corporate director's details
  - CH03: Change of secretary's details
  - CH04: Change of corporate secretary's details
  - TM01: Termination of appointment of director
  - TM02: Termination of appointment of secretary
  - SH01: Return of allotment of shares
  - AR01: Annual Return

### Section 243 Exemption

If you are applying for, or have been granted, exemption under section 243 of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below.

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE

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*If you are currently in the process of applying for or have been granted a Section 243 exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01)*
RP04
Second filing of a document previously delivered

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: Mr Matthew Diamond
Company name: Newgrove Limited

Address: Challoner House
19-21 Clerkenwell Close

Post town: London
County/Region: EC1R ORR
Postcode: EC1R 0RR
Country: United Kingdom

Dx: matthew diamond@newgrove.com
Telephone: 044 20 3397 4711

Checklist
We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- You have enclosed the second filed document(s).
- If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PRO3 form 'Consent for paper filing'.

Important information
Please note that all information on this form will appear on the public record.

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 Linnhall, 32-38 Linnhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Section 243 exemption
If you are applying for or have been granted a section 243 exemption, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE

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
AR01 2015
Annual Return

Go online to file this information
www.gov.uk/companieshouse

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

✔ 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's records

companieshouse

Part 1  Company details
The section must be completed by all companies

A1  Company details

Company number  02775618

Company name in full
Newgrove Limited

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

Date of this return  2015

A3  Principal business activity
Please show the trade classification code number(s) for the principal activity or activities

Classification code 1  62012
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

Companies House

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### A4 Company type

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- [ ] Public limited company
- [x] 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

Company type
If you are unsure of your company type, please check your latest certificate of incorporation or our website [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### A5 Registered office address

- **Building name/number**: Challoner House
- **Street**: 19-21 Clerkenwell Close
- **Post town**: London
- **County/Region**
- **Postcode**: EC1R 0RR

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 A001 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**

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 A002 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

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 A003 and submit it together with this annual return.
Part 2  Officers of the company

This section should include details of the company as at the made up date of this annual return. All details must agree with those previously notified to Companies House.

Corporate officers
→ For a corporate secretary, go to Section B1
→ For a corporate director, go to Section C1

Individual officers
→ For a secretary who is an individual, go to Section D1
→ For a director who is an individual, go to Section E1 and also complete Part 3

New appointments
You cannot use this form to appoint new officers to the company. To do this, please complete the appropriate form and submit it together with this annual return.
- AP01 - for directors who are individuals
- AP02 - for a corporate director
- AP03 - for secretaries who are individuals
- AP04 - for a corporate secretary

Change to officer details
You cannot use this form to change any officer details. To do this, please complete the appropriate form and submit it together with this annual return.
- CH01 - for changes to details of directors who are individuals
- CH02 - for changes to details of a corporate director
- CH03 - for changes to details of secretary who are individuals
- CH04 - for changes to details of a corporate secretary
### Corporate Secretary

**B1** Corporate secretary's details

<table>
<thead>
<tr>
<th>Field</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corporate body/firm name</td>
<td></td>
</tr>
<tr>
<td>Building name/number</td>
<td></td>
</tr>
<tr>
<td>Street</td>
<td></td>
</tr>
<tr>
<td>Post town</td>
<td></td>
</tr>
<tr>
<td>County/Region</td>
<td></td>
</tr>
<tr>
<td>Postcode</td>
<td></td>
</tr>
<tr>
<td>Country</td>
<td></td>
</tr>
</tbody>
</table>

**B2** Location of the registry of the corporate body or firm

- Is the corporate secretary registered within the European Economic Area (EEA)?
  - Yes: Complete Section B3 only
  - No: Complete Section B4 only

**B3** EEA companies

- Where the company/firm is registered:
- Registration number:

**B4** Non-EEA companies

- Legal form of the corporate body or firm:
- Governing law:
- If applicable, where the company/firm is registered:
- If applicable, the registration number:

---

*Note:*

- EEA: A full list of countries of the EEA can be found in our guidance [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse).
- 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.
## Corporate director

### Corporate director’s details

Please use this section for corporate directors of the company. For a director who is an individual, complete Section E1-E2 and Part 3.

<table>
<thead>
<tr>
<th>Corporate body/firm name</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Building name/number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Street</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Post town</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>County/Region</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Postcode</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Country</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

### 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.

### Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

- Yes: Complete Section C3 only
- No: Complete Section C4 only

### 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.

<table>
<thead>
<tr>
<th>Where the company/firm is registered</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Registration number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

### 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.

<table>
<thead>
<tr>
<th>Legal form of the corporate body or firm</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Governing law</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

If applicable, where the company/firm is registered:

<table>
<thead>
<tr>
<th>If applicable, the registration number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>
# Secretary

**D1 Secretary's details**

Please use this section for individual secretaries of the company. For a corporate secretary, complete Section B1-B4.

- **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 B1-B4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

**D2 Secretary's service address**

- **Building name/number**
- **Street**
- **Post town**
- **County/Region**
- **Postcode**
- **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.

11/15 Version 7.0
### Director's details

<table>
<thead>
<tr>
<th><strong>Title</strong></th>
<th>Mr</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Full forename(s)</strong></td>
<td>Jonathan Fergus</td>
</tr>
<tr>
<td><strong>Surname</strong></td>
<td>Boylan</td>
</tr>
<tr>
<td><strong>Former name(s)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Country/State of residence</strong></td>
<td>United Kingdom</td>
</tr>
<tr>
<td><strong>Nationality</strong></td>
<td>British</td>
</tr>
<tr>
<td><strong>Month/year of birth</strong></td>
<td>XX 11 1977</td>
</tr>
<tr>
<td><strong>Business occupation (if any)</strong></td>
<td></td>
</tr>
</tbody>
</table>

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 C1-C4 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.

Former name(s)
- Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

Month and year of birth
- Please provide month and year only.
- Provide full date of birth in Part 3 only.

Continuation pages
- Please use a continuation page if you need to enter more officer details.

---

### Director's service address

<table>
<thead>
<tr>
<th><strong>Building name/number</strong></th>
<th>The Company's Registered Office</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Street</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Post town</strong></td>
<td></td>
</tr>
<tr>
<td><strong>County/Region</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Postcode</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Country</strong></td>
<td></td>
</tr>
</tbody>
</table>

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.
**Director**

**E1** Director's details

<table>
<thead>
<tr>
<th>Title*</th>
<th>Dr</th>
</tr>
</thead>
<tbody>
<tr>
<td>Full forename(s)</td>
<td>Peter</td>
</tr>
<tr>
<td>Surname</td>
<td>Boylan</td>
</tr>
<tr>
<td>Former name(s)</td>
<td></td>
</tr>
<tr>
<td>Country/State of residence</td>
<td>Ireland</td>
</tr>
<tr>
<td>Nationality</td>
<td>Irish</td>
</tr>
<tr>
<td>Month/year of birth</td>
<td>XX 07 1980</td>
</tr>
<tr>
<td>Business occupation (if any)</td>
<td></td>
</tr>
</tbody>
</table>

**E2** Director's service address

<table>
<thead>
<tr>
<th>Building name/number</th>
<th>The Company’s Registered Office</th>
</tr>
</thead>
<tbody>
<tr>
<td>Street</td>
<td></td>
</tr>
<tr>
<td>Post town</td>
<td></td>
</tr>
<tr>
<td>County/Region</td>
<td></td>
</tr>
<tr>
<td>Postcode</td>
<td></td>
</tr>
<tr>
<td>Country</td>
<td></td>
</tr>
</tbody>
</table>

**Notes**

- **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 C1-C4 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 CN01.
- **Former name(s)**
  Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.
- **Month and year of birth**
  Please provide month and year only. Provide full date of birth in Part 3 only.
- **Continuation pages**
  Please use a continuation page if you need to enter more officer details.

**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.

11/15 Version 7.0
### E1 Director’s details

Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.

<table>
<thead>
<tr>
<th>Title*</th>
<th>Mr</th>
</tr>
</thead>
<tbody>
<tr>
<td>Full forename(s)</td>
<td>Matthew</td>
</tr>
<tr>
<td>Surname</td>
<td>Diamond</td>
</tr>
<tr>
<td>Former name(s)*</td>
<td></td>
</tr>
<tr>
<td>Country/State of residence</td>
<td>United Kingdom</td>
</tr>
<tr>
<td>Nationality</td>
<td>British</td>
</tr>
<tr>
<td>Month/year of birth</td>
<td>X X 02 1970</td>
</tr>
<tr>
<td>Business occupation (if any)</td>
<td></td>
</tr>
</tbody>
</table>

### E2 Director’s service address

<table>
<thead>
<tr>
<th>Building name/number</th>
<th>The Company’s Registered Office</th>
</tr>
</thead>
<tbody>
<tr>
<td>Street</td>
<td></td>
</tr>
<tr>
<td>Post town</td>
<td></td>
</tr>
<tr>
<td>County/Region</td>
<td></td>
</tr>
<tr>
<td>Postcode</td>
<td></td>
</tr>
<tr>
<td>Country</td>
<td></td>
</tr>
</tbody>
</table>

### 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 C1-C4 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.

### Former name(s)

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

### Month and year of birth

Please provide month and year only. Provide full date of birth in Part 3 only.

### Continuation pages

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

### Service address

If you have previously notified Companies House that the service address is 'The Company’s Registered Office', please state 'The Company’s Registered Office' in the address.

This information will appear on the public record.
## Director's details

Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.

<table>
<thead>
<tr>
<th>Title*</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Full forename(s)</td>
<td></td>
</tr>
<tr>
<td>Surname</td>
<td></td>
</tr>
<tr>
<td>Former name(s)*</td>
<td></td>
</tr>
<tr>
<td>Country/State of residence</td>
<td></td>
</tr>
<tr>
<td>Nationality</td>
<td></td>
</tr>
<tr>
<td>Month/year of birth</td>
<td>X X m m y y y y</td>
</tr>
<tr>
<td>Business occupation (if any)</td>
<td></td>
</tr>
</tbody>
</table>

- **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 C1-C4 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.

- **Former name(s)**
  Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

- **Month and year of birth**
  Please provide month and year only. Provide full date of birth in Part 3 only.

- **Continuation pages**
  Please use a continuation page if you need to enter more officer details.

## Director's service address

- **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.

<table>
<thead>
<tr>
<th>Building name/number</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Street</td>
<td></td>
</tr>
<tr>
<td>Post town</td>
<td></td>
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<tr>
<td>County/Region</td>
<td></td>
</tr>
<tr>
<td>Postcode</td>
<td></td>
</tr>
<tr>
<td>Country</td>
<td></td>
</tr>
</tbody>
</table>
**Director**

**Director's details**

<table>
<thead>
<tr>
<th>Title*</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Full forename(s)</td>
<td></td>
</tr>
<tr>
<td>Surname</td>
<td></td>
</tr>
<tr>
<td>Former name(s)*</td>
<td></td>
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<tr>
<td>Country/State of residence</td>
<td></td>
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<tr>
<td>Nationality</td>
<td></td>
</tr>
<tr>
<td>Month/year of birth*</td>
<td>X X m m y y y y</td>
</tr>
<tr>
<td>Business occupation (if any)</td>
<td></td>
</tr>
</tbody>
</table>

- 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 C1-C4 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 CN01.

- Former name(s)
  
  Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

- Month and year of birth
  
  Please provide month and year only. Provide full date of birth in Part 3 only.

- Continuation pages
  
  Please use a continuation page if you need to enter more officer details.

**Director's service address**

<table>
<thead>
<tr>
<th>Building name/number</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Street</td>
<td></td>
</tr>
<tr>
<td>Post town</td>
<td></td>
</tr>
<tr>
<td>County/Region</td>
<td></td>
</tr>
<tr>
<td>Postcode</td>
<td></td>
</tr>
<tr>
<td>Country</td>
<td></td>
</tr>
</tbody>
</table>

- 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.
# AR01 2015
Annual Return

## Director

### Director's details

<table>
<thead>
<tr>
<th>Field</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Title*</td>
<td></td>
</tr>
<tr>
<td>Full forename(s)</td>
<td></td>
</tr>
<tr>
<td>Surname</td>
<td></td>
</tr>
<tr>
<td>Former name(s)</td>
<td></td>
</tr>
<tr>
<td>Country/State of residence</td>
<td></td>
</tr>
<tr>
<td>Nationality</td>
<td></td>
</tr>
<tr>
<td>Month/year of birth</td>
<td>X X m m y y y y</td>
</tr>
<tr>
<td>Business occupation (if any)</td>
<td></td>
</tr>
</tbody>
</table>

### Director appointments
- You cannot use this form to appoint a director. To do this, please complete form AR01 and submit it together with this annual return.

### Corporate details
- Please use Section C1-C4 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.

### Former name(s)
- Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

### Month and year of birth
- Please provide month and year only.
- Provide full date of birth in Part 3 only.

### Continuation pages
- Please use a continuation page if you need to enter more officer details.

## Director's service address

<table>
<thead>
<tr>
<th>Field</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building name/number</td>
<td></td>
</tr>
<tr>
<td>Street</td>
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<td>County/Region</td>
<td></td>
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<tr>
<td>Postcode</td>
<td></td>
</tr>
<tr>
<td>Country</td>
<td></td>
</tr>
</tbody>
</table>

### 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.

11/15 Version 7.0
### Part 4  Statement of capital

Does your company have share capital?
- Yes  Complete the sections below and the following Part 5
- No  Go to Part 6 (Signature)

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.

<table>
<thead>
<tr>
<th>Class of shares (E.g. Ordinary/Preference etc.)</th>
<th>Amount paid up on each share £</th>
<th>Amount (if any) unpaid on each share £</th>
<th>Number of shares</th>
<th>Aggregate nominal value £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ordinary A</td>
<td>1</td>
<td>0</td>
<td>1608</td>
<td>£ 1608</td>
</tr>
<tr>
<td>Ordinary B</td>
<td>1</td>
<td>0</td>
<td>657</td>
<td>£ 657</td>
</tr>
<tr>
<td>Ordinary C</td>
<td>1</td>
<td>0</td>
<td>465</td>
<td>£ 465</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td></td>
<td><strong>2730</strong></td>
<td><strong>£ 2730</strong></td>
</tr>
</tbody>
</table>

### 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.

<table>
<thead>
<tr>
<th>Currency</th>
<th>Class of shares (E.g. Ordinary/Preference etc.)</th>
<th>Amount paid up on each share £</th>
<th>Amount (if any) unpaid on each share £</th>
<th>Number of shares</th>
<th>Aggregate nominal value £</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Currency</th>
<th>Class of shares (E.g. Ordinary/Preference etc.)</th>
<th>Amount paid up on each share £</th>
<th>Amount (if any) unpaid on each share £</th>
<th>Number of shares</th>
<th>Aggregate nominal value £</th>
</tr>
</thead>
<tbody>
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<tr>
<td><strong>Totals</strong></td>
<td></td>
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</tbody>
</table>

### F3  Totals

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

- **Total number of shares**: 2730
- **Total aggregate nominal value**: £2730

1. Including both the nominal value and any share premium
2. Number of shares issued multiplied by nominal value of each share
3. Total number of issued shares in this class.

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

<table>
<thead>
<tr>
<th>Class of share</th>
<th>Voting rights</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ordinary A</td>
<td>Any holder of A shares holding 15% or more in nominal value of the Ordinary Shares may appoint one director. A quorum for a general meeting requires the attendance of the holder, proxy or representative of any A shareholder.</td>
</tr>
<tr>
<td>Ordinary B</td>
<td>Identical in all respects to A and C shares, except as noted</td>
</tr>
<tr>
<td>Ordinary C</td>
<td>Any holder of C shares holding 15% or more in nominal value of the Ordinary Shares may appoint one director.</td>
</tr>
</tbody>
</table>
Part 5 Shareholders

Does your company have share capital?
→ Yes go to Section G1 ‘Companies with share capital’
→ No Go to Part 6 (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.
☑ 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.

☑ 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 6 ‘Signature’

G2 List of past and present shareholders

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 6 (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 6 (Signature)
### List of past and present shareholders

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.

〇 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.

<table>
<thead>
<tr>
<th>Shareholder's Name</th>
<th>Class of share</th>
<th>Number of shares or amount of stock</th>
<th>Shares or stock transferred (if appropriate)</th>
<th>Date of registration of transfer</th>
</tr>
</thead>
<tbody>
<tr>
<td>Armajaro Holdings Limited</td>
<td>Ordinary B</td>
<td>657</td>
<td></td>
<td>/ /</td>
</tr>
<tr>
<td>Hugo Boylan</td>
<td>Ordinary A</td>
<td>943</td>
<td></td>
<td>/ /</td>
</tr>
<tr>
<td>Jonathan Boylan</td>
<td>Ordinary A</td>
<td>578</td>
<td></td>
<td>/ /</td>
</tr>
<tr>
<td>Peter Boylan</td>
<td>Ordinary C</td>
<td>465</td>
<td></td>
<td>/ /</td>
</tr>
<tr>
<td>Trustees of Sunbury Pension Scheme</td>
<td>Ordinary A</td>
<td>87</td>
<td></td>
<td>/ /</td>
</tr>
</tbody>
</table>

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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 6 (Signature)

<table>
<thead>
<tr>
<th>Shareholder's name</th>
<th>Shareholder's address</th>
<th>Class of share</th>
<th>Number of shares or amount of stock</th>
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<tbody>
<tr>
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</tbody>
</table>
## Part 6  Signature

| Signature |  
|-----------|---
| This must be completed by all companies |  
| I am signing this form on behalf of the company |  
| Signature | X  

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

- **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
- **Person authorised**
  - Under either section 270 or 274 of the Companies Act 2006

---

Do not cover this barcode
AR01 2015
Annual Return

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: Mr Matthew Diamond
Company name: Newgrove Limited

Address: Challoner House
19-21 Clerkenwell Close

Post town: London
County/Region: EC1R 0RR

Country: United Kingdom
Dx: matthew.diamond@newgrove.com
Telephone: 020 3397 4711

Checklist
We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following
☐ 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 provided the full date of birth for all individual directors in Part 3
☐ 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 a paper 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

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