Company Name: COLMORE SQUARE TRUSTEES LIMITED

Company Number: 04481150

Date of this return: 09/07/2014

SIC codes: 74990

Company Type: Private company limited by shares

Situation of Registered Office:
1 COLMORE SQUARE
BIRMINGHAM
WEST MIDLANDS
UNITED KINGDOM
B4 6AA

Officers of the company
Company Secretary

Type: Person
Full forename(s): RICHARD
Surname: WRIGLEY
Former names:

Service Address: 73 GREENFIELD ROAD
HARBORNE
BIRMINGHAM
UNITED KINGDOM
B17 0EH
Company Director

Type: Person
Full forename(s): WILLIAM
Surname: BARKER
Former names:

Service Address: RANGEMORE GARDENS DUNSTALL ROAD
RANGEMORE
STAFFORDSHIRE
UNITED KINGDOM
DE13 9RG

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 04/01/1962
Occupation: SOLICITOR
Nationality: BRITISH
Company Director 2

Type: Person
Full forename(s): LESLEY

Surname: DAVIS

Former names:

Service Address: 1 BAKERS LANE
STREETLY
WEST MIDLANDS
UNITED KINGDOM
B73 6XA

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 22/07/1965
Occupation: SOLICITOR

Nationality: BRITISH
Company Director 3

Type: Person
Full forename(s): MARY DYMPHNA
Surname: KAYE
Former names:

Service Address: 50 CHURCH ROAD
ERDINGTON
BIRMINGHAM
UNITED KINGDOM
B24 9BD

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 14/05/1955
Nationality: IRISH
Occupation: SOLICITOR
Company Director 4

Type: Person
Full forename(s): ZAHRA
Surname: PABANI

Former names:

Service Address: 2 SYMPHONY COURT
BIRMINGHAM
UNITED KINGDOM
B16 8AD

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 04/07/1972
Occupation: SOLICITOR
Nationality: BRITISH
Company Director 5

Type: Person
Full forename(s): RICHARD
Surname: WRIGLEY

Former names:

Service Address: 73 GREENFIELD ROAD
HARBORNE
BIRMINGHAM
UNITED KINGDOM
B17 0EH

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 25/03/1965
Occupation: SOLICITOR

Nationality: BRITISH
Statement of Capital  (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>2</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Aggregate nominal value</td>
<td>2</td>
</tr>
<tr>
<td>Currency</td>
<td>GBP</td>
<td>Amount paid per share</td>
<td>1</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
</tbody>
</table>

Prescribed particulars
THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital  (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
<th>2</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>2</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/07/2014 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 : 0 ORDINARY shares held as at the date of this return
1 shares transferred on 2013-09-17

Name: JAMES MICHAEL GRINDELL

Shareholding 2 : 2 ORDINARY shares held as at the date of this return

Name: SGH MARTINEAU LLP

Shareholding 3 : 0 ORDINARY shares held as at the date of this return
1 shares transferred on 2013-09-17

Name: ANDREW STILTON

Authorisation

Authenticated

This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.