Annual Return

Company Name: CPI WILLIAM CLOWES LTD

Company Number: 03369829

Date of this return: 13/05/2014

SIC codes: 18129

Company Type: Private company limited by shares

Situation of Registered Office:
C/O CPI LEGAL SERVICES
PORTLAND HOUSE BELMONT BUSINESS PARK
DURHAM
ENGLAND
DH1 1TW
Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O CPI LEGAL SERVICES
ARROW HOUSE BUMPERS WAY
BUMPERS FARM
CHIPPENHAM
WILTSHIRE
ENGLAND
SN14 6LH

The following records have moved to the single alternative inspection location:

- Register of members (section 114)
- Register of directors (section 162)
- Directors' service contracts (section 228)
- Directors' indemnities (section 237)
- Register of secretaries (section 275)
- Records of resolutions and meetings (section 358)
- Register of debenture holders (section 743)
- Contracts relating to purchase of own shares (section 702)
- Documents relating to redemption or purchase of own shares out of capital by private company (section 720)

Officers of the company
Company Secretary

Type: Person

Full forename(s): MR MATTHEW WILLIAM

Surname: ROBSON

Former names:

Service Address: REIVERS
SPRINGFIELD CLOSE
OVINGTON
NORTHUMBERLAND
NE42 6EL

_____________________________
Company Director

Type: Person
Full forename(s): MR FRANCOIS JACQUES PIERRE
Surname: GOLICHEFF
Former names:

Service Address: COX & WYMAN HOUSE CARDIFF ROAD
READING
BERKSHIRE
RG1 8EX

Country/State Usually Resident: FRANCE
Date of Birth: 20/12/1953
Occupation: COMPANY DIRECTOR

Nationality: FRENCH
Company Director 2

Type: Person

Full forename(s): MR MATTHEW WILLIAM

Surname: ROBSON

Former names:

Service Address: REIVERS SPRINGFIELD CLOSE
OVINGTON
PRUDHOE
NORTHUMBERLAND
ENGLAND
NE42 6EL

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 02/10/1954 Nationality: BRITISH

Occupation: BARRISTER
<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY A</th>
<th>Class of shares</th>
<th>ORDINARY B</th>
<th>Class of shares</th>
<th>PREFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number allotted</td>
<td>145435</td>
<td>Number allotted</td>
<td>110870</td>
<td>Number allotted</td>
<td>1190000</td>
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<tr>
<td>Currency</td>
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<td>Aggregate nominal value</td>
<td>14543.5</td>
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<td>Amount paid per share</td>
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<td>Amount paid per share</td>
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<td>Amount paid per share</td>
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</tr>
<tr>
<td>Amount unpaid per share</td>
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<td>0</td>
</tr>
</tbody>
</table>

Prescribed particulars
ORDINARY VOTING SHARES

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>PREFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number allotted</td>
<td>1190000</td>
</tr>
<tr>
<td>Currency</td>
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<tr>
<td>Aggregate nominal value</td>
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</tr>
<tr>
<td>Amount unpaid per share</td>
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</tr>
</tbody>
</table>

Prescribed particulars
NON VOTING PREFERENCE SHARES

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Statement of Capital (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
<th>1446305</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>1215630.5</td>
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</tbody>
</table>

Electronically Filed Document for Company Number: 03369829
Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/05/2014 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  :  145435 ORDINARY A shares held as at the date of this return
Name:            CPI GROUP (UK) LTD (5567817)

Shareholding 2  :  110870 ORDINARY B shares held as at the date of this return
Name:            CPI GROUP (UK) LTD (5567817)

Shareholding 3  :  1190000 PREFERENCE shares held as at the date of this return
Name:            CPI GROUP (UK) LTD (5567817)

Authorisation

Authenticated

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