AR01 (cf)

Annual Return

Received for filing in Electronic Format on the: 02/07/2012

Company Name: HILLFLOCK LIMITED

Company Number: 02230375

Date of this return: 01/07/2012

SIC codes: 74990

Company Type: Private company limited by shares

Situation of Registered Office:
TENON HOUSE
FERRYBOAT LANE
SUNDERLAND
TYNE & WEAR
SR5 3JN

Officers of the company
Company Secretary

Type: Person
Full forename(s): PROFESSOR ERIC LEWIS
Surname: BLAIR

Former names:

Service Address recorded as Company's registered office

Company Director

Type: Person
Full forename(s): DOROTHY
Surname: BLAIR

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM
Date of Birth: 12/07/1925
Nationality: BRITISH
Occupation: DIRECTOR
Company Director

Type: Person

Full forename(s): PROFESSOR ERIC LEWIS

Surname: BLAIR

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 20/06/1924

Occupation: DIRECTOR

Nationality: BRITISH
Statement of Capital  (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>100</th>
</tr>
</thead>
<tbody>
<tr>
<td>Currency</td>
<td>GBP</td>
<td>Aggregate nominal value</td>
<td>100</td>
</tr>
<tr>
<td></td>
<td></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
FULL VOTING RIGHTS AND ENTITLED TO DIVIDENDS.

Statement of Capital  (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
<th>100</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>100</td>
</tr>
</tbody>
</table>

**Full Details of Shareholders**

The details below relate to individuals / corporate bodies that were shareholders as at 01/07/2012 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 : 5 ORDINARY shares held as at the date of this return
Name: DOROTHY BLAIR

Shareholding 2 : 8 ORDINARY shares held as at the date of this return
Name: JANET WEST

Shareholding 3 : 8 ORDINARY shares held as at the date of this return
Name: SUZANNE GEORGE

Shareholding 4 : 8 ORDINARY shares held as at the date of this return
Name: STEPHEN BLAIR

Shareholding 5 : 5 ORDINARY shares held as at the date of this return
Name: ERIC LEWIS BLAIR

Shareholding 6 : 8 ORDINARY shares held as at the date of this return
Name: JONATHAN BLAIR

Shareholding 7 : 8 ORDINARY shares held as at the date of this return

Electronically Filed Document for Company Number: 02230375
Name: SIMON BLAIR

Shareholding 8
Name: E L BLAIR DISCRETIONARY SETTLEMENT

Shareholding 9
Name: D BLAIR DISCRETIONARY SETTLEMENT

Authorisation

Authenticated

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