Company Name: D L Spencer & Co Limited

Company Number: 04411003

Date of this return: 08/04/2012

SIC codes: 46900

Company Type: Private company limited by shares

Situation of Registered Office:
14 THE GLENMORE CENTRE
JESSOP COURT WATERWELLS BUSINESS PARK
QUEDGELEY
GLOUCESTERSHIRE
ENGLAND
GL2 2AP

Officers of the company
Company Secretary

Type: Person
Full forename(s): MRS ZOE JANE
Surname: SPENCER
Former names:

Service Address:
13 PARKLANDS
SCHOOL LANE
QUEDGELEY
GLOUCESTERSHIRE
ENGLAND
GL2 4PP
Company Director

Type: Person
Full forename(s): MR DAVID LINDSAY
Surname: SPENCER

Former names:

Service Address: 13 PARKLANDS
SCHOOL LANE
QUEDGELEY
GLOUCESTERSHIRE
ENGLAND
GL2 4PP

Country/State Usually Resident: ENGLAND

Date of Birth: 07/07/1958 Nationality: BRITISH
Occupation: GENERAL MANAGER
Statement of Capital  (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number allotted</td>
<td>100</td>
</tr>
<tr>
<td>Aggregate nominal value</td>
<td>100</td>
</tr>
<tr>
<td>Currency</td>
<td>GBP</td>
</tr>
<tr>
<td>Amount paid per share</td>
<td>1</td>
</tr>
<tr>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
</tbody>
</table>

Prescribed particulars

ALL ORDINARY SHARES RANK EQUALLY IN TERMS OF VOTING RIGHTS. EACH SHARE CARRIES ONE VOTE. ALL ORDINARY SHARES RANK EQUALLY IN TERMS OF VOTING RIGHTS IN RESPECT OF DIVIDENDS. EACH SHARE CARRIES ONE VOTE. ALL ORDINARY SHARES ARE NON REDEEMABLE AND RANK EQUALLY IN TERMS OF RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION INCLUDING THAT ON WINDING UP.

Statement of Capital  (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total number of shares</td>
<td>100</td>
</tr>
<tr>
<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 08/04/2012 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  
Name: GRAHAM BAGGOT

Shareholding 2  
Name: BARRY BAGGOTT

Shareholding 3  
Name: CHRISTOPHER NOWLAN

Shareholding 4  
Name: DAVID LINDSAY SPENCER

Authorisation

Authenticated

This form was authorised by one of the following:

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