

001224 - 30

In accordance with Section 854 of the Companies Act 2006

# AR01 Annual Return

SATURDAY



A14	22/05/2010	138
COMPANIES HOUSE		
A11	18/05/2010	85
COMPANIES HOUSE		

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

You can use the WebFiling  
Please go to www.companieshouse.gov.uk

**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 records

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

## Part 1 Company details

The section must be completed by all companies

➔ **Filling in this form**  
Please complete in typescript or in bold black capitals  
  
All fields are mandatory unless specified or indicated by \*

### A1 Company details

Company number 0 4 2 0 4 4 9 0

Company name in full IP Group plc

① **Company name change**  
If your company has recently changed its name, please provide the company name as at the date of this return

### 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 0 8 / 0 5 2 0 1 0

② **Date of this return**  
Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House. You may choose an earlier return date but it must not be a later date.

### A3 Principal business activity

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

Classification code 1	7	4	1	4	
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

③ **Principal business activity**  
You must provide a trade classification code (SIC code) or a description of your company's main business in this section.  
  
A full list of the trade classification codes are available on our website [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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**A4** Company type<sup>ⓐ</sup>

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

- Public limited company
- 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.companieshouse.gov.uk

**A5** Registered office address<sup>ⓑ</sup>

Building name/number	24
Street	Cornhill
Post town	London
County/Region	
Postcode	E C 3 V 3 N D

**ⓑ 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 AD01 and submit it together with this annual return

**A6** Single alternative inspection location (SAIL) of the company records (if applicable)<sup>ⓒ</sup>

Building name/number	Capita Registrars
Street	Northern House, Woodsome Park Fenay Bridge
Post town	Huddersfield
County/Region	
Postcode	H D 8 0 G A

**ⓒ 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 AD02 and submit it together with this annual return

**A7** Location of company records<sup>ⓓ</sup>

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 AD03 and submit it together with this annual return

## Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a secretary who is an individual, go to Section B1
- For a corporate secretary, go to Section C1
- For a director who is an individual, go to Section D1
- For a corporate director, go to Section E1

### Continuation pages

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

### Secretary

#### B1 Secretary's details <sup>1</sup>

Please use this section to list all the secretaries of the company  
For a corporate secretary, complete Section C1-C4

Title*	Miss
Full forename(s)	Angela
Surname	Leach
Former name(s) <sup>2</sup>	

#### <sup>1</sup> 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 C1-C4 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.

#### <sup>2</sup> Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

#### B2 Secretary's service address <sup>3</sup>

Building name/number	20
Street	Hugo Road
Post town	London
County/Region	
Postcode	N 1 9 5 E U
Country	UK

#### <sup>3</sup> 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.

**Corporate secretary**

<b>C1</b>	<b>Corporate secretary's details</b>	<p><b>Corporate secretary appointments</b> You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.</p> <p><b>Corporate secretary details</b> 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 CH04.</p> <p>This information will appear on the public record.</p>
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Country		

<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>
	<p>Is the corporate secretary registered within the European Economic Area (EEA)?</p> <p>→ Yes Complete <b>Section C3 only</b></p> <p>→ No Complete <b>Section C4 only</b></p>

<b>C3</b>	<b>EEA companies</b>	<p><b>EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></p> <p><b>1</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered		
Registration number		

<b>C4</b>	<b>Non-EEA companies</b>	<p><b>Non-EEA</b> 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.</p>
	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	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered		
If applicable, the registration number		

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**Director**

<b>D1 Director's details ①</b>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Alan, John
Surname	Aubrey
Former name(s) ②	
Country/State of residence	UK ✓
Nationality	British
Date of birth	0 7 0 2 1 9 6 1
Business occupation (if any)	Director

**① 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 E1-E4 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.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2 Director's service address ③</b>	
Building name/number	The Cottage
Street	The Village, Skelton
Post town	York ✓
County/Region	North Yorkshire
Postcode	Y O 3 0 1 X X
Country	UK

**③ 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.

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**Director**

**D1 Director's details**

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4			
Title*	Mr			
Full forename(s)	Christopher, Roger, Etrick			
Surname	Brooke			
Former name(s)				
Country/State of residence	UK ✓			
Nationality	British			
Date of birth	0	2	0	2
	1	9	3	1
Business occupation (if any)	Director			

**1 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 E1-E4 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.

**2 Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2 Director's service address**

Building name/number	Watermeadow			
Street	Swarraton			
Post town	Alresford ✓			
County/Region	Hampshire			
Postcode	S	O	2	4
			9	T
				Q
Country	UK			

**3 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**

**D1**

**Director's details ①**

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*	Mr																
Full forename(s)	Francis, Adam, Wakefield																
Surname	Carpenter																
Former name(s) ②																	
Country/State of residence	Luxembourg ✓																
Nationality	British																
Date of birth	<table border="1"> <tr> <td>d</td><td>0</td><td>d</td><td>8</td> <td>m</td><td>0</td><td>m</td><td>1</td> <td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>3</td> </tr> </table>	d	0	d	8	m	0	m	1	y	1	y	9	y	4	y	3
d	0	d	8	m	0	m	1	y	1	y	9	y	4	y	3		
Business occupation (if any)	Director																

**① 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 E1-E4 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.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2**

**Director's service address ③**

Building name/number	11 Rue D'Orange								
Street									
Post town	Luxembourg ✓								
County/Region									
Postcode	<table border="1"> <tr> <td>L</td><td>2</td><td>2</td><td>6</td><td>7</td><td></td><td></td><td></td> </tr> </table>	L	2	2	6	7			
L	2	2	6	7					
Country									

**③ 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**

<b>D1 Director's details <sup>1</sup></b>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Dr
Full forename(s)	Alison
Surname	Fielding
Former name(s) <sup>2</sup>	
Country/State of residence	UK ✓
Nationality	British
Date of birth	<sup>d</sup> 0 <sup>d</sup> 7 <sup>m</sup> 0 <sup>m</sup> <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 6 <sup>y</sup> 4
Business occupation (if any)	Director

**1 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 E1-E4 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.

**2 Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2 Director's service address <sup>3</sup></b>	
Building name/number	24
Street	Cornhill
Post town	London ✓
County/Region	UK
Postcode	E C 3 V 3 N D
Country	

**3 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 - continuation page

## Annual Return

### Director

<b>D1</b> Director's details <sup>①</sup>																	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	Mr																
Full forename(s)	Magnus, James																
Surname	Goodlad																
Former name(s) <sup>②</sup>																	
Country/State of residence	UK ✓																
Nationality	British																
Date of birth	<table border="1"> <tr> <td>d</td><td>1</td><td>d</td><td>4</td> <td>m</td><td>0</td><td>m</td><td>9</td> <td>y</td><td>1</td><td>y</td><td>9</td> <td>y</td><td>7</td><td>y</td><td>2</td> </tr> </table>	d	1	d	4	m	0	m	9	y	1	y	9	y	7	y	2
d	1	d	4	m	0	m	9	y	1	y	9	y	7	y	2		
Business occupation (if any)	Director																

**① 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 E1-E4 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.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b> Director's service address <sup>③</sup>									
Building name/number	30 Fentiman Road								
Street	✓								
Post town	London								
County/Region									
Postcode	<table border="1"> <tr> <td>S</td><td>W</td><td>8</td><td></td><td></td><td>1</td><td>L</td><td>F</td> </tr> </table>	S	W	8			1	L	F
S	W	8			1	L	F		
Country	UK								

**③ 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**

<b>D1 Director's details <sup>1</sup></b>	
Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*	Professor
Full forename(s)	William, Graham
Surname	Richards
Former name(s) <sup>2</sup>	
Country/State of residence	UK ✓
Nationality	British
Date of birth	<sup>d</sup> 0 <sup>d</sup> 1 <sup>m</sup> 1 <sup>m</sup> 0 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 3 <sup>y</sup> 9
Business occupation (if any)	Director

**<sup>1</sup> 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 E1-E4 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.

**<sup>2</sup> Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2 Director's service address <sup>3</sup></b>	
Building name/number	Brookside
Street	Bedwells Health ✓
Post town	Oxford
County/Region	Oxfordshire
Postcode	O X 1 5 J E
Country	UK

**<sup>3</sup> 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**

<b>D1 Director's details</b>									
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4									
Title*	Dr								
Full forename(s)	Bruce, Gordon								
Surname	Smith CBE Freng								
Former name(s)									
Country/State of residence	UK ✓								
Nationality	British								
Date of birth	<table border="1"> <tr> <td>'0</td><td>'4</td><td>'1</td><td>'0</td><td>'1</td><td>'9</td><td>'3</td><td>'9</td> </tr> </table>	'0	'4	'1	'0	'1	'9	'3	'9
'0	'4	'1	'0	'1	'9	'3	'9		
Business occupation (if any)	Chartered Engineer								

**1 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 E1-E4 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.

**2 Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2 Director's service address</b>								
Building name/number	11							
Street	Oxdowne Close ✓							
Post town	Cobham							
County/Region	Surrey							
Postcode	<table border="1"> <tr> <td>K</td><td>T</td><td>1</td><td>1</td><td>2</td><td>S</td><td>Z</td> </tr> </table>	K	T	1	1	2	S	Z
K	T	1	1	2	S	Z		
Country	UK							

**1 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**

<b>D1 Director's details ①</b>									
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4									
Title*	Mr								
Full forename(s)	Michael, Charles, Nettleton								
Surname	Townend								
Former name(s) ②									
Country/State of residence	UK ✓								
Nationality	British								
Date of birth	<table border="1"> <tr> <td>0</td><td>9</td><td>1</td><td>0</td><td>1</td><td>9</td><td>6</td><td>2</td> </tr> </table>	0	9	1	0	1	9	6	2
0	9	1	0	1	9	6	2		
Business occupation (if any)	Director								

**① 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 E1-E4 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.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2 Director's service address ③</b>									
Building name/number	30 Parsons Green								
Street									
Post town	London ✓								
County/Region									
Postcode	<table border="1"> <tr> <td>S</td><td>W</td><td>6</td><td></td><td></td><td>4</td><td>U</td><td>H</td> </tr> </table>	S	W	6			4	U	H
S	W	6			4	U	H		
Country	UK								

**③ 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.

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**Corporate director**

<b>E1</b>	<b>Corporate director's details</b> <sup>①</sup>	<p><b>① Corporate director appointments</b> 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.</p> <p><b>Corporate director details</b> 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.</p> <p>This information will appear on the public record.</p>									
	Please use this section to list all the corporate director's of the company										
Corporate body/firm name											
Building name/number											
Street											
Post town											
County/Region											
Postcode	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>										
Country											

<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete <b>Section E3 only</b> → No Complete <b>Section E4 only</b>

<b>E3</b>	<b>EEA companies</b> <sup>②</sup>	<p><b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></p> <p><b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered <sup>③</sup>		
Registration number		

<b>E4</b>	<b>Non-EEA companies</b>	<p><b>④ Non-EEA</b> 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.</p>
	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	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered <sup>④</sup>		
If applicable, the registration number		

**Part 3 Statement of capital <sup>1</sup>**

Does your company have share capital?  
 → Yes Complete the sections below and the following Part 4  
 → No Go to Part 5 (Signature)

<sup>1</sup> 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

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
ORDINARY	£0 02	NIL	50,000	£ 1,000
ORDINARY	£0 20	NIL	106,350,000	£ 2,127,000
ORDINARY	£0 28	NIL	798,000	£ 15,960
ORDINARY	£0 282	NIL	14,184,965	£ 283,699 30
<b>Totals</b>				£

**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

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
<b>Totals</b>					

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
<b>Totals</b>					

**F3 Totals**

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

Total number of shares 255,763,664  
 Total aggregate nominal value <sup>5</sup> £5,115,273 28

<sup>5</sup> Total aggregate nominal value  
 Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

<sup>2</sup> Including both the nominal value and any share premium  
<sup>6</sup> Total number of issued shares in this class

<sup>3</sup> Number of shares issued multiplied by nominal value of each share

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



<b>F4 Statement of capital (Voting rights)</b>	
Class of share	Ordinary
Voting rights	<p>As regards, the rights set out in articles 58 to 67 of the articles of association of the Company adopted on 28 April 2009 (the "Articles")</p> <p>Articles 58 to 60 below</p> <p><b>VOTES OF MEMBERS</b></p> <p>58 At any general meeting a resolution put to the vote of the meeting shall be decided on a show of hands unless a poll is duly demanded before or on the declaration of the result of the show of hands or on the withdrawal of any other demand for a poll Subject to the provisions of the Acts, a poll may be demanded by</p> <ul style="list-style-type: none"><li>(a) the chairman of the meeting, or</li><li>(b) at least three persons present and entitled to vote on the resolution, or</li><li>(c) any Member or Members present in person or by proxy and representing in the aggregate not less than one-tenth of the total voting rights of all Members having the right to attend and vote at the meeting, or</li><li>(c) any Member or Members present in person or by proxy and holding shares conferring a right to vote on the resolution on which there have been paid up sums in the aggregate equal to not less than one-tenth of the total sums paid up on all shares conferring that right</li></ul> <p>Unless a poll is so demanded and the demand is not withdrawn, a declaration by the chairman that a resolution has, on a show of hands, been carried or carried unanimously or by a particular majority or not carried by a particular majority or lost shall be final and conclusive, and an entry to that effect in the minute book of the Company shall be conclusive evidence of the fact without proof of the number or proportion of the votes recorded for or against such resolution</p> <p>59 In the case of a resolution duly proposed as a special resolution, no amendment (other than an amendment to correct a patent error) may be considered or voted on In the case of a resolution duly proposed as an ordinary resolution, no amendment (other than an amendment to correct a patent error) may be considered or voted on unless at least forty-eight hours before the time appointed for the holding of the meeting or adjourned meeting at which the resolution is to be proposed notice of the terms of the amendment and of the intention to move it has been received by the Company at the Office If an amendment is proposed to a resolution under consideration which in good faith is ruled out of order by the chairman of the meeting, the proceedings on the substantive resolution shall not be invalidated by an error in the ruling</p> <p>60 If a poll is duly demanded, it shall be taken in such manner as the chairman directs The chairman may, and if required to do so by the meeting shall, appoint scrutineers (who need not be Members) and may fix a time and place for declaring the result of the poll which shall be deemed to be the resolution of the meeting at which the poll was demanded</p>



F4	Statement of capital (Voting rights)
Class of share	Ordinary
Voting rights	<p>As regards, the rights set out in articles 58 to 67 of the articles of association of the Company adopted on 28 April 2009 (the "Articles")</p> <p>Articles 61 to 64 below</p> <p>VOTES OF MEMBERS</p> <p>61 A poll demanded on the election of a chairman, or on a question of adjournment, shall be taken forthwith. A poll demanded on any other question shall be taken in such manner and either forthwith or at such time (being not later than thirty days after the date of the demand) and place as the chairman shall direct. The demand for a poll shall not prevent the continuance of a meeting for the transaction of any business other than the question on which the poll has been demanded and it may be withdrawn with the consent of the chairman at any time before the close of the meeting or the taking of the poll, whichever is the earlier. If a poll is demanded before the declaration of the result of a show of hands and the demand is duly withdrawn, the meeting shall continue as if the demand had not been made. It shall not be necessary for notice to be given of a poll which is to be held immediately. Unless the chairman otherwise directs, notice need not be given of a poll which is not taken immediately if the time and place at which it is to be taken are announced at the meeting at which it is demanded. In any other case, at least seven clear days' notice shall be given specifying the time and place at which the poll is to be taken.</p> <p>62 A Member is entitled to appoint another person as his proxy to exercise all or any of his rights to attend and to speak and vote at a meeting of the Company. If a Member appoints more than one proxy and the proxy forms appointing those proxies would give those proxies the apparent right to exercise votes on behalf of the Member in a general meeting over more shares than are held by the Member, then each of those proxy forms will be invalid and none of the proxies so appointed will be entitled to attend, speak or vote at the relevant general meeting. A person entitled to more than one vote on a poll need not use all his votes or cast all the votes he uses in the same way. Delivery of an appointment of a proxy shall not preclude a Member from attending, speaking and voting at the meeting or any adjournment of it.</p> <p>63 In the case of joint holders of a share the vote of the senior who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders, and for this purpose seniority shall be determined by the order in which the names stand in the Register in respect of the joint holding.</p> <p>64 Save as otherwise provided in these Articles and subject to any special terms as to voting upon which any shares may be issued or may for the time being be held, Members shall be entitled to vote at a general meeting of the Company whether on a show of hands or on a poll as provided in the Acts. For this purpose, where a proxy is given discretion as to how to vote on a show of hands, this shall be treated as an instruction by the relevant Member to vote in the way in which the proxy elects to exercise that discretion.</p>

<b>F4</b> Statement of capital (Voting rights)	
Class of share	Ordinary
Voting rights	<p>As regards, the rights set out in articles 58 to 67 of the articles of association of the Company adopted on 28 April 2009 (the "Articles")</p> <p>Articles 65 to 67 below</p> <p><b>VOTES OF MEMBERS</b></p> <p>65 A Member who is a patient for any purpose of any statute relating to mental health or in respect of whom an order has been made by any Court having jurisdiction for the protection or management of the affairs of persons incapable of managing their own affairs may, if so permitted by the Board in its absolute discretion vote, whether on a show of hands or on a poll, by his receiver, committee, curator bonis or other person authorised in that behalf by the Court, and such receiver, committee, curator bonis or other authorised person may vote by proxy, and may otherwise act and be treated as such Member for the purposes of any general meeting, provided that such evidence as the Board may require of the authority of the person claiming to vote shall have been received by the Company not later than the last time at which appointments of proxy should have been received in order to be valid for use at that meeting or on the holding of that poll</p> <p>66 No Member shall, unless the Board otherwise determines, be entitled to vote at any general meeting or meeting of the holders of any class of shares in the capital of the Company either in person or by proxy or to be reckoned in a quorum or to exercise any other right conferred by membership in relation to meetings of the Company or of the holders of any class of shares in the Company unless all calls or other sums presently payable by him in respect of shares in the Company have been paid</p> <p>67 If</p> <p>(a) any objection shall be raised to the qualification of any voter, or</p> <p>(b) any votes have been counted which ought not to have been counted or which might have been rejected, or</p> <p>(c) any votes are not counted which ought to have been counted,</p> <p>the objection or error shall not vitiate the decision of the meeting or adjourned meeting on any resolution unless the same is raised or pointed out at the meeting or, as the case may be, the adjourned meeting at which the vote was objected to is given or tendered or at which the error occurs Any objection or error shall be referred to the chairman of the meeting and shall only vitiate the decision of the meeting on any resolution if the chairman decides that the same may have affected the decision of the meeting The decision of the chairman on such matters shall be final and conclusive</p>

F4	Statement of capital (Voting rights)
Class of share	Ordinary
Voting rights	<p>As regards dividends and distributions, the rights set out in articles 119 to 126 of the Articles</p> <p>Articles 119 to 121</p> <p><b>DIVIDENDS AND OTHER PAYMENTS</b></p> <p>119 1 Subject to the Acts, the Company in general meeting may from time to time declare dividends to be paid to the Members according to their rights and interests in the profits available for distribution, but no dividend shall be declared in excess of the amount recommended by the Board</p> <p>119 2 Except in so far as the rights attaching to, or the terms of issue of, any share otherwise provides</p> <p>(a) all dividends shall be declared and paid according to the nominal amounts (excluding any premium) paid up on the shares in respect of which the dividend is paid, but no amount paid up on a share in advance of calls shall be treated for the purposes of this Article as paid up on the share, and</p> <p>(b) all dividends shall be apportioned and paid pro rata according to the amounts paid up on the shares during any portion or portions of the period in respect of which the dividend is paid</p> <p>119 3 The Board may from time to time pay to the Members such interim dividends as appear to the Board to be justified by the profits of the Company and in particular (but without prejudice to the generality of the foregoing) if at any time the share capital of the Company is divided into different classes the Board may pay such interim dividends in respect of those shares in the capital of the Company which confer on the holders thereof deferred or non-preferential rights as well as in respect of those shares which confer on the holders thereof preferential rights with regard to dividend but no interim dividend shall be paid on shares carrying deferred or non-preferential rights if at the time of payment any preferential dividend is in arrears. Provided that the Board acts bona fide, the Board shall not incur any responsibility to the holders of shares conferring any preference for any damage that they may suffer by reason of the payment of an interim dividend on any shares having deferred or non-preferential rights</p> <p>119 4 No dividend shall be paid otherwise than out of profits available for distribution in accordance with the Acts</p> <p>120 Subject to the provisions of the Acts, insofar as in the opinion of the Board the profits of the Company justify such payments the Board may pay the fixed dividends on any class of shares carrying a fixed dividend expressed to be payable on fixed dates on the half-yearly or other dates prescribed for the payment thereof</p> <p>121 The Board may deduct from any dividend or other moneys payable to a Member by the Company on or in respect of any shares all sums of money (if any) presently payable by him to the Company on account of calls or otherwise in respect of shares of the Company</p>

<b>F4</b> Statement of capital (Voting rights)	
Class of share	Ordinary
Voting rights	<p>As regards dividends and distributions, the rights set out in articles 119 to 126 of the Articles</p> <p>Articles 122 1 to 125</p> <p><b>DIVIDENDS AND OTHER PAYMENTS</b></p> <p>122 1 The Board may retain the dividends payable upon shares in respect of which any person is entitled to become a Member under the provisions of these Articles as to the transmission of shares or that any person is under those provisions entitled to transfer until that person becomes a Member in respect of those shares or transfers the same</p> <p>122 2 All dividends shall be apportioned and (subject to any lien of the Company) paid to Members on the Register on the date the dividend is declared, made or paid notwithstanding any subsequent transfer or transmission of shares proportionately to the amounts paid up on the shares during any portion or portions of the period in respect of which the dividend is paid, but if any share is issued on terms providing that it shall rank for dividend as from a particular date such share shall rank for dividend accordingly</p> <p>123 No dividend or other moneys payable by the Company on or in respect of any share shall bear interest against the Company</p> <p>124 Any dividend, interest or other sum payable in cash to the holder of shares may be paid by cheque or warrant sent through the post addressed to the holder at his registered address or by direct debit or bank transfer to such bank or building society account as the Member entitled thereto in writing directs or by such other means including electronic media offered by the Company as the holder or person entitled thereto may in writing agree or, in the case of joint holders, addressed to the holder whose name stands first in the Register in respect of the shares at his address or bank or building society or other electronic account as appearing in the Register or addressed to such person and at such address or bank or building society or other electronic account as the holder or joint holders may in writing direct Every cheque or warrant shall, unless the holder or joint holders otherwise direct, be made payable to the holder or in the case of joint holders the holder whose name stands first in the Register in respect of such shares, and shall be sent at his or their risk and payment of the cheque or warrant by the bank on which it is drawn shall constitute a good discharge to the Company Any one of two or more joint holders may give effectual receipts for any dividends or other moneys payable or property distributable in respect of the shares held by such joint holders</p> <p>125 Any dividend unclaimed after a period of twelve years from the date such dividend became due for payment shall be forfeited and shall revert to the Company and the payment by the Board of any unclaimed dividend, interest or other sum payable on or in respect of a share into a separate account shall not constitute the Company a trustee in respect thereof</p>

**F4**

**Statement of capital (Voting rights)**

Class of share	Ordinary
Voting rights	<p>As regards dividends and distributions, the rights set out in articles 119 to 126 of the Articles</p> <p>Article 126</p> <p><b>DIVIDENDS AND OTHER PAYMENTS</b></p> <p>126 Any general meeting declaring a dividend may by ordinary resolution, upon the recommendation of the Board, direct payment or satisfaction of such dividend wholly or in part by the distribution of specific assets, and in particular of paid up shares or debentures of any other company, and the Board shall give effect to such direction, and where any difficulty arises in regard to such distribution the Board may settle it as it thinks expedient, and in particular may issue fractional certificates or authorise any person to sell and transfer any fractions and arrange for the distribution of the net proceeds of sale in due proportion among the Members who would have been entitled to the fractions, or for the retention of such net proceeds for the benefit of the Company, or may ignore fractions altogether, and may fix the value for distribution purposes of any such specific assets and may determine that cash payments shall be made to any Members upon the footing of the value so fixed in order to secure equality of distribution and may vest such specific assets in trustees as may seem expedient to the Board</p>

<b>F4</b> Statement of capital (Voting rights)	
Class of share	Ordinary
Voting rights	<p>As regards capital, the rights set out in articles 128 of the Articles</p> <p>Articles 128 1 to 128 2b</p> <p><b>CAPITALISATION OF RESERVES</b></p> <p>128 1 The Company may, upon the recommendation of the Board, at any time and from time to time pass an ordinary resolution to the effect that it is desirable to capitalise all or any part of any amount for the time being standing to the credit of any reserve or fund (including the profit and loss account) and not required for payment of dividend on any shares with a preferential right to dividend whether or not the same is available for distribution and accordingly that such amount be set free for distribution among the Members or any class of Members who would be entitled thereto if it were distributed by way of dividend and in the same proportions, on the footing that the same is not paid in cash but is applied either in or towards paying up the amounts for the time being unpaid on any existing shares in the Company held by such Members respectively or in payment up in full of new shares, debentures or other obligations of the Company, to be allotted, distributed and credited as fully paid up among such Members, or partly in one way and partly in the other and the Board shall give effect to such resolution provided that for the purposes of this Article, a share premium account and a capital redemption reserve, and any reserve or fund representing unrealised profits, may be applied only in paying up in full new shares of the Company to be allotted to such Members credited as fully paid and that no unrealised profits shall be used in paying up any amounts unpaid on any existing shares</p> <p>128 2 Subject to the provisions of this Article the Board may, with prior sanction of an ordinary resolution of the Company offer the holders of ordinary shares the right to elect to receive, in respect of all or part of their holding of ordinary shares, additional ordinary shares in the capital of the Company, credited as fully paid, instead of cash in respect of such dividend or dividends (or parts thereof) as are specified by such resolution The following provisions shall apply</p> <p>(a) the said resolution may specify a particular dividend, or may specify all or any dividends paid, proposed to be paid or declared within a specified period, but such period must expire not later than the end of the fifth annual general meeting to be held following the date of the meeting at which such resolution is passed,</p> <p>(b) save where the said resolution specifies or requires otherwise, the entitlement of each holder of ordinary shares to new ordinary shares shall be determined by the Board so that the Relevant Value thereof shall be as nearly as practicable equal to (but not in excess of) the cash amount (disregarding any tax credit) that such shareholder would have received by way of dividend For this purpose "Relevant Value" shall be calculated by reference to the average of the mid closing price of the Company's ordinary shares on the Main Market operated by the Stock Exchange on the day when ordinary shares are first quoted 'ex' the relevant dividend and four dealing days thereafter or in such other manner as may be determined by or in accordance with an ordinary resolution of the Company A certificate of or report by the Auditors as to the amount of any dividend shall be conclusive evidence of that amount,</p>

F4	Statement of capital (Voting rights)
Class of share	Ordinary
Voting rights	<p>As regards capital, the rights set out in articles 128 of the Articles</p> <p>Articles 128 2 c to 128 2h</p> <p><b>CAPITALISATION OF RESERVES</b></p> <p>(c) the basis of allotment shall be such that no Member may receive a fraction of an ordinary share and an election to receive ordinary shares in lieu of a cash dividend which gives rise to a fractional entitlement will be deemed to be an election to receive only that whole number of additional ordinary shares which is as nearly as possible to but not greater than the cash amount of the dividend to which the Member is otherwise entitled,</p> <p>(d) the Board, after determining the basis of allotment, shall notify the holders of ordinary shares in writing of the right of election offered to them, and, subject as provided in paragraph (j) below, shall send with, or following, such notification forms of election and specify the procedure to be followed and the place at which, and the latest time by which, duly completed forms of election must be lodged in order to be effective,</p> <p>(e) the dividend (or that part of the dividend in respect of which a right of election has been offered) shall not be payable on ordinary shares in respect whereof the said election has been duly made ("the elected ordinary shares") and instead thereof additional ordinary shares shall be allotted to the holders of the elected ordinary shares shall be allotted to the holders of the elected ordinary shares on the basis of allotment determined as aforesaid For such purpose the Board shall capitalise out of such of the sums standing to the credit of any of the Company's reserves (including any share premium account, capital redemption reserve fund or any other undistributable reserve) or any of the profits which could otherwise have been applied in paying dividends in cash as the Board may determine, a sum equal to the aggregate nominal amount of the additional ordinary shares to be allotted on such basis and apply the same in paying up in full the appropriate number of new ordinary shares for allotment and distribution to and amongst the holders of the elected ordinary shares on such basis,</p> <p>(f) the additional ordinary shares so allotted shall rank pari passu in all respects with the fully paid ordinary shares then in issue save only as regards participation in the relevant dividend (or share election in lieu),</p> <p>(g) where the ordinary shares constitute authorised investments for the purposes of the Trustee Investments Act 1961 the Board shall (unless otherwise resolved by the Company in general meeting) ensure that at least part (being such part as the Board may decide) of the dividend payable on each ordinary share in each calendar year is paid in cash,</p> <p>(h) the Board may on any occasion determine that rights of election hereunder shall be subject to such exclusions or other arrangements as the Board may deem necessary or expedient in relation to legal or practical problems under the laws of or the requirements of any recognised regulatory body or any stock exchange in any territory,</p>

F4	Statement of capital (Voting rights)
Class of share	Ordinary
Voting rights	<p>As regards capital, the rights set out in articles 128 of the Articles</p> <p>Articles 128 2 i to 128 2k</p> <p><b>CAPITALISATION OF RESERVES</b></p> <p>(i) the Board may undertake and do such acts and things as it may consider necessary or expedient for the purpose of giving effect to the provisions of this Article including (without limiting the foregoing) making such provisions as they may think fit in relation to any fracture of an ordinary share which may or would arise pursuant to the application of paragraph (c) of this Article (including provisions whereby fractional entitlements are disregarded or the benefit thereof accrues to the Company rather than to the Members concerned),</p> <p>(j) the Board may introduce and operate such arrangements as it may consider necessary whereby any holder of ordinary shares may agree (unless and until such arrangements are by written notice terminated in respect of any holder by the Board or by any such holder himself) to elect to receive in respect of all (but not part) of his holding of ordinary shares additional ordinary shares of the Company in lieu of the whole (but not part) of all future dividends payable on his holding of ordinary shares in respect of which the Company (pursuant to any authority of the Board in general meeting as is specified in this Article) offers to holders of ordinary shares such right to elect ("relevant dividends") (subject always to the provisions of paragraph (c) hereof) and during the continuance of such arrangements in respect of any holder of ordinary shares (i) the Board shall not be obliged to send forms of election to any such holder in accordance with paragraph (d) hereof, and (ii) the agreement by such holder to elect as aforesaid shall be effective for all purposes as an election in respect of all relevant dividends, and</p> <p>(k) in relation to any particular proposed dividend the Board may in its absolute discretion withdraw or terminate the offer previously made to holders to elect to receive additional ordinary shares in lieu of the cash dividend (or that part of the dividend in respect of which a right of election has been offered) at any time prior to the allotment of the additional ordinary shares. The Board shall not proceed with any offer unless the Company has sufficient reserves or funds that may be capitalised to give effect to it after the basis of allotment has been determined</p>



<b>F4 Statement of capital (Voting rights)</b>	
Class of share	Ordinary
Voting rights	<p>As regards capital, the rights set out in articles 128 of the Articles</p> <p>Articles 128 3</p> <p><b>CAPITALISATION OF RESERVES</b></p> <p>128 3 Where any difficulty arises in regard to any distribution under this Article, the Board may settle the same as it thinks expedient and in particular may issue fractional certificates or authorise any person to sell and transfer any fractions and arrange for the distribution of the net proceeds of sale in due proportion among the Members who would have been entitled to the fractions, or for the retention of such net proceeds for the benefit of the Company, or may resolve that the distribution should be as nearly as may be practicable in the correct proportion but not exactly so or may ignore fractions altogether, and may determine that cash payments shall be made to any Members in order to adjust the rights of all parties, as may seem expedient to the Board. The Board may appoint any person to sign on behalf of the persons entitled to participate in the distribution any contract necessary or desirable for giving effect thereto and such appointment shall be effective and binding upon the Members.</p>

**F4**

**Statement of capital (Voting rights)**

Class of share	Ordinary
Voting rights	<p>As regards redemption, see articles 6 of the Articles</p> <p>Articles 6</p> <p><b>REDEEMABLE SHARES</b></p> <p>6 Subject to the Acts, the Company may issue shares which are to be redeemed, or are liable to be redeemed at the option of the Company and/or the holder, and the directors may determine the terms, conditions and manner of redemption of any such shares. Such terms and conditions shall apply to the relevant shares as if the same were set out in these Articles</p>

## Part 4

## Shareholders

Does your company have share capital?  
→ Yes Complete the sections below  
→ No Go to **Part 5 (Signature)**

① This should reflect the shareholder details at the made up date of this annual return

**G1**

### Traded public companies ②

Please tick the box if your company was a traded public company at any time during the period of this return

② Traded company definition  
A traded company means a company any of whose shares are admitted to trading on a regulated market

**G2**

### List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- A list of shareholder changes is enclosed  
→ For private or non-traded public companies, please complete **Section G3**  
→ For traded public companies, please complete **Section G4**
- There were no shareholder changes in this period  
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- The list of shareholders is enclosed on paper
- The list of shareholders is enclosed in another format

AR01  
Annual Return

**G3**

**Private or non-traded public companies – list of past and present shareholders**

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
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**G4**

**Traded public companies – list of past and present shareholders**

This section should show 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 public companies that have traded on a regulated market at any time during the period of this return.

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

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

**Further shareholders**

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	Class of share	Shares or stock currently held		Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock		Number of shares or amount of stock	Date of registration of transfer
Name					/ /
Address					/ /
					/ /
Name					/ /
Address					/ /
					/ /
Name					/ /
Address					/ /
					/ /
Name					/ /
Address					/ /
					/ /

**Part 5 Signature**

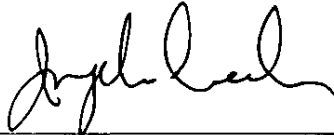
This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by  
Director <sup>1</sup>, Secretary, Person authorised <sup>2</sup>, Charity commission receiver and  
manager, CIC manager, Judicial factor

**1 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

**2 Person authorised**

Under either section 270 or 274 of the Companies Act 2006

# AR01

## 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 **Angela Leach**

Company name **IP Group plc**

Address **24 Cornhill**

Post town **London**

County/Region **UK**

Postcode **E C 3 V 3 N D**

Country

DX

Telephone **020 7444 0050**

### 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 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 £30 is payable to Companies House in respect of an 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1

### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

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Ref: RS2801 V4 ln  
Company Code I418

Annual Return

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IP GROUP PLC

R U N P A R A M E T E R S

Totals Report Filename MM01\$ I418\_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts

Option 2

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y  
Earliest Transaction Date 25-APR-2009  
Latest Transaction Date 24-APR-2010

Class

02 ORD 2P SHS

Class



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Movement	Date	Name and Address of Shareholder	Class	Holding
THE BANK OF NEW YORK (NOMINEES)		ONE PICCADILLY GARDENS	ORD 2P SHS	13,428,473
-15,543	11-MAY-09	LIMITED MANCHESTER M1 1RN		
-15,359	11-MAY-09			
-15,559	14-MAY-09			
-13,676	18-MAY-09			
-25,000	19-MAY-09			
-9,963	20-MAY-09			
-115,037	21-MAY-09			
52,950	27-MAY-09			
5,630	03-JUN-09			
2,410	04-JUN-09			
63,309	05-JUN-09			
2,229	05-JUN-09			
14,369	05-JUN-09			
1,848	08-JUN-09			
18,076	08-JUN-09			

212	09-JUN-09	
1,911	09-JUN-09	
6,224	09-JUN-09	
5,968	10-JUN-09	
48,531	10-JUN-09	
50,208	10-JUN-09	
19,880	10-JUN-09	
109,673	10-JUN-09	
8,034	11-JUN-09	
37,389	11-JUN-09	
9,684	11-JUN-09	
45,617	11-JUN-09	
7,500	15-JUN-09	
4,148	16-JUN-09	
153,762	17-JUN-09	
8,136	24-JUN-09	
10,000	25-JUN-09	
800,000	01-JUL-09	
6,959	02-JUL-09	
-952	10-JUL-09	
19,100	22-JUL-09	

1,900	22-JUL-09
19,000	14-AUG-09
-1,926,436	28-AUG-09
-4,899,952	01-SEP-09
1,243	17-SEP-09
5,799	18-SEP-09
50	24-SEP-09
2,014	02-OCT-09
1,053,020	02-OCT-09
5,706	05-OCT-09
186,835	05-OCT-09
449	06-OCT-09
27,769	07-OCT-09
12,899	08-OCT-09
-12,974	09-OCT-09
22,462	09-OCT-09

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Registered Number 4204490      Annual return for Period 25-APR-2009 TO 24-APR-2010

Movement Date      Name and Address of Shareholder      Class      Holding

Continued

-21,246 12-OCT-09

-12,844 12-OCT-09

-21,297 13-OCT-09

-13,039 13-OCT-09

11,850 13-OCT-09

23,700 14-OCT-09

-13,039 14-OCT-09

-8,618 14-OCT-09

23,340 14-OCT-09

14,971 19-OCT-09

19,300 20-OCT-09

3,116 20-OCT-09

6,115 20-OCT-09

14,000 22-OCT-09

13,600 22-OCT-09

20,543 28-OCT-09  
7,694 30-OCT-09  
7,736 02-NOV-09  
-9,498 09-NOV-09  
-43,742 10-NOV-09  
13 11-NOV-09  
24,326 12-NOV-09  
7,572 03-DEC-09  
1,522 04-DEC-09  
30,808 08-DEC-09  
-30,808 09-DEC-09  
7,582 16-DEC-09  
53,074 17-DEC-09  
30,328 22-DEC-09  
-23,129 23-DEC-09  
73,700 24-DEC-09  
13,109 29-DEC-09  
60 30-DEC-09  
16,731 30-DEC-09  
-967 05-JAN-10  
30,780 05-JAN-10

2,524	07-JAN-10
-1,545	08-JAN-10
34,398	15-JAN-10
-6,144	19-JAN-10
-172	20-JAN-10
-24,000	21-JAN-10
-41,796	22-JAN-10
13,109	22-JAN-10
4,000	25-JAN-10
2,115	25-JAN-10
7,735	28-JAN-10
3,630	01-FEB-10
749	02-FEB-10
6,096	04-FEB-10
10,908	05-FEB-10

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IP GROUP PLC

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Holding

Class

Name and Address of Shareholder

Movement Date

Continued .

21,816 08-FEB-10

-5,374 11-FEB-10

32,724 12-FEB-10

30,550 12-FEB-10

75,300 24-FEB-10

14,544 01-MAR-10

-50,000 03-MAR-10

2,537 17-MAR-10

21,990 19-MAR-10

7,330 19-MAR-10

3,669 24-MAR-10

18,210 26-MAR-10

3,642 29-MAR-10

13,109 29-MAR-10

344 29-MAR-10





407,992 13-AUG-09

5,700 02-SEP-09

23,344 02-SEP-09

20,956 02-SEP-09

1,949,300 03-SEP-09

250,700 03-SEP-09

429,600 03-DEC-09

56,400 03-DEC-09

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IP GROUP PLC

Registered Number 4204490      Annual return for Period 25-APR-2009 TO 24-APR-2010

Movement Date	Name and Address of Shareholder	Class	Holding
	HSBC CLIENT HOLDINGS NOMINEE (UK)      8 CANADA SQUARE	ORD 2P SHS	NIL
3,480,294 28-JUL-09	LIMITED LANS ACCT LONDON E14 5HQ		
12,910,316 28-JUL-09			
4,212,223 28-JUL-09			
8,236,602 28-JUL-09			
4,288,182 28-JUL-09			
2,196,528 18-NOV-09			
1,679,288 18-NOV-09			
744,504 18-NOV-09			
739,680 18-NOV-09			
-14,046,192 20-NOV-09			
-10,737,849 20-NOV-09			
-4,761,010 20-NOV-09			
-4,730,343 20-NOV-09			
-4,212,223 20-NOV-09			
HSBC CLIENT HOLDINGS NOMINEE (UK)      8 CANADA SQUARE		ORD 2P SHS	NIL
12,910,316 30-JUN-09			

LIMITED 678757 ACCT LONDON E14 5HQ  
-12,910,316 28-JUL-09

MORSTAN NOMINEES LIMITED  
3,299,323 05-MAY-09 25 CABOT SQUARE  
2,030,197 05-MAY-09 CANARY WHARF  
1,476,159 05-MAY-09 LONDON E14 4QA

NIL

ORD 2P SHS

423,170 05-MAY-09  
-3,299,323 05-MAY-09

-2,030,197 05-MAY-09  
-1,476,159 05-MAY-09

-423,170 05-MAY-09  
2,196,528 12-NOV-09

-2,196,528 12-NOV-09  
1,679,288 12-NOV-09

-1,679,288 12-NOV-09  
744,504 12-NOV-09

-744,504 12-NOV-09  
739,680 12-NOV-09

-739,680 12-NOV-09  
5,360,000 18-NOV-09

-5,360,000 18-NOV-09  
5,360,000 18-NOV-09

-2,196,528 18-NOV-09  
-1,679,288 18-NOV-09  
-744,504 18-NOV-09  
-739,680 18-NOV-09  
14,046,192 20-NOV-09  
10,737,849 20-NOV-09  
4,761,010 20-NOV-09  
4,730,343 20-NOV-09  
4,212,223 20-NOV-09  
-38,487,617 23-NOV-09  
1,265,060 03-DEC-09  
-1,265,060 03-DEC-09  
967,120 03-DEC-09  
-967,120 03-DEC-09  
428,850 03-DEC-09

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Movement	Date	Name and Address of Shareholder	Class	Holding
Continued .				
-428,850	03-DEC-09			
425,990	03-DEC-09			
-425,990	03-DEC-09			
400,000	03-DEC-09			
-400,000	03-DEC-09			
400,000	14-DEC-09			
-400,000	14-DEC-09			
MORSTAN NOMINEES LIMITED SEG ACCT		25 CABOT SQUARE	ORD 2P SHS	41,574,637
-3,299,323	05-MAY-09	CANARY WHARF		
-2,030,197	05-MAY-09	LONDON E14 4QA		
-1,476,159	05-MAY-09			
-423,170	05-MAY-09			
2,196,528	12-NOV-09			
1,679,288	12-NOV-09			
744,504	12-NOV-09			

739,680 12-NOV-09  
-5,360,000 18-NOV-09  
38,487,617 23-NOV-09  
1,265,060 03-DEC-09  
967,120 03-DEC-09  
428,850 03-DEC-09  
425,990 03-DEC-09  
400,000 03-DEC-09  
-400,000 14-DEC-09

NUTRACO NOMINEES LIMITED  
12,000 29-APR-09

164,606 29-APR-09  
-40,000 18-MAY-09  
-32,500 18-MAY-09  
-20,000 18-MAY-09  
-5,000 18-MAY-09  
-84,600 19-MAY-09  
-56,100 19-MAY-09  
14,000 12-JUN-09  
113,737 15-JUN-09  
53,887 15-JUN-09  
-10,000 17-JUN-09

ONE PICCADILLY GARDENS  
MANCHESTER M1 1RN

ORD 2P SHS

NIL

157,055 22-JUN-09

7,822 22-JUN-09

168,559 24-JUN-09

6,358 24-JUN-09

200,000 20-JUL-09

100,000 20-JUL-09

-383,906 03-SEP-09

-4,565,225 07-SEP-09

-17,725,623 07-SEP-09

-413,453 07-SEP-09

-1,211,857 07-SEP-09

-2,241,533 08-SEP-09

-1,395,445 09-SEP-09

-8,900 28-SEP-09

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Movement Date      Name and Address of Shareholder      Class      Holding

Continued

-125,100 02-OCT-09

-44,700 05-OCT-09

-11,200 07-OCT-09

-8,900 09-OCT-09

-22,400 14-OCT-09

-6,703 15-OCT-09

-22,000 22-OCT-09

825,805 22-OCT-09

-117,462 28-OCT-09

-14,300 30-OCT-09

-708,343 03-NOV-09

-125,410 12-NOV-09

1,498 19-APR-10

-1,498 19-APR-10

NUTRACO NOMINEES LIMITED UKREITS      ONE PICCADILLY GARDENS      ORD 2P SHS      26,897,698



ACCT MANCHESTER MI IRN

383,906	03-SEP-09
4,565,225	07-SEP-09
17,725,623	07-SEP-09
413,453	07-SEP-09
1,211,857	07-SEP-09
2,241,533	08-SEP-09
450,245	09-SEP-09
1,395,445	09-SEP-09
41,912	09-SEP-09
58,088	09-SEP-09
-825,805	22-OCT-09
117,462	28-OCT-09
708,343	03-NOV-09
750,000	04-DEC-09
-20,775	12-FEB-10
-17,290	12-FEB-10
-21,693	11-MAR-10
-92,915	24-MAR-10
-15,796	30-MAR-10
-104,529	06-APR-10
-111,498	07-APR-10

-1,916,795	13-APR-10					
-36,800	13-APR-10					
-1,498	19-APR-10					
		VIDACOS NOMINEES LIMITED 2303 ACCT	CITIGROUP CENTRE		ORD 2P SHS	NIL
3,299,323	05-MAY-09		CANADA SQUARE			
2,030,197	05-MAY-09		CANARY WHARF			
1,476,159	05-MAY-09		LONDON E14 5LB			
423,170	05-MAY-09					
-4,288,182	30-JUN-09					
-8,236,602	30-JUN-09					
-4,212,223	30-JUN-09					
-12,910,316	30-JUN-09					
-3,480,294	30-JUN-09					

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Registered Number 4204490

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Total Number of Shareholder Accounts printed 10

Summary By Class

Class	Name	Holding	Holders
02	ORD 2P SHS	129,589,255	5