

# AR01 2015

## Annual Return

BLUEPRINT 2000

005397/40 005397/40



Go online to file this information  
www.gov.uk/companieshouse

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

TUESDAY  
WED



\*A4JVM6X\*  
A07 10/11/2015 #46  
COMPANIES HOUSE  
-----  
\*A4IIS1AX\*  
A21 21/10/2015 #468  
COMPANIES HOUSE

**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 related to the company records.

### Part 1 Company details

The section must be completed by all companies.

**Filing 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 3 3 0 0 8 2 1

Company name in full SOCO International plc

**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 3 0 0 9 2 0 1 5

**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	0	6	1	0	0
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

**Principal business activity**  
You must provide a trade classification code (SIC code 2007) 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.gov.uk/companieshouse

AR01 2015  
Annual Return

<b>A4</b>	<b>Company type</b> <sup>①</sup>	<p>Please confirm your company type by ticking the appropriate box below (only one box must be ticked)</p> <p><input checked="" type="checkbox"/> Public limited company</p> <p><input type="checkbox"/> Private company limited by shares</p> <p><input type="checkbox"/> Private company limited by guarantee</p> <p><input type="checkbox"/> Private company limited by shares exempt under section 60</p> <p><input type="checkbox"/> Private company limited by guarantee exempt under section 60</p> <p><input type="checkbox"/> Private unlimited company with share capital</p> <p><input type="checkbox"/> Private unlimited company without share capital</p>	<p><b>① Company type</b> If you are unsure of your company type, please check your latest certificate of incorporation or our website <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a></p>
-----------	----------------------------------	---	--

<b>A5</b>	<b>Registered office address</b> <sup>②</sup>	<table border="1"> <tr> <td>Building name/number</td> <td>48</td> </tr> <tr> <td>Street</td> <td>Dover Street</td> </tr> <tr> <td>Post town</td> <td>London</td> </tr> <tr> <td>County/Region</td> <td></td> </tr> <tr> <td>Postcode</td> <td>W 1 S 4 F F</td> </tr> </table>	Building name/number	48	Street	Dover Street	Post town	London	County/Region		Postcode	W 1 S 4 F F	<p><b>② Change of registered office</b> This must agree with the address that is held on the Companies House record at the date of this return</p> <p>If the registered office address has changed, you should complete form <b>AD01</b> and submit it together with this annual return</p>
Building name/number	48												
Street	Dover Street												
Post town	London												
County/Region													
Postcode	W 1 S 4 F F												

<b>A6</b>	<b>Single alternative inspection location (SAIL) of the company records</b> (if applicable) <sup>③</sup>	<table border="1"> <tr> <td>Building name/number</td> <td>Equiniti Limited</td> </tr> <tr> <td>Street</td> <td>Aspect House Spencer Road</td> </tr> <tr> <td>Post town</td> <td>Lancing</td> </tr> <tr> <td>County/Region</td> <td></td> </tr> <tr> <td>Postcode</td> <td>B N 9 9 6 D A</td> </tr> </table>	Building name/number	Equiniti Limited	Street	Aspect House Spencer Road	Post town	Lancing	County/Region		Postcode	B N 9 9 6 D A	<p><b>③ SAIL address</b> This must agree with the address that is held on the Companies House record at the date of this return</p> <p>If the address has changed, you should complete form <b>AD02</b> and submit it together with this annual return</p>
Building name/number	Equiniti Limited												
Street	Aspect House Spencer Road												
Post town	Lancing												
County/Region													
Postcode	B N 9 9 6 D A												

<b>A7</b>	<b>Location of company records</b> <sup>④</sup>	<p>Please tick the appropriate box to indicate which records are kept at the SAIL address in <b>Section A6</b></p> <p><input checked="" type="checkbox"/> Register of members</p> <p><input type="checkbox"/> Register of directors</p> <p><input type="checkbox"/> Directors' service contracts</p> <p><input type="checkbox"/> Directors' indemnities</p> <p><input type="checkbox"/> Register of secretaries</p> <p><input type="checkbox"/> Records of resolutions etc</p> <p><input type="checkbox"/> Contracts relating to purchase of own shares</p> <p><input type="checkbox"/> Documents relating to redemption or purchase of own share out of capital by private company</p> <p><input type="checkbox"/> Register of debenture holders</p> <p><input type="checkbox"/> Report to members of outcome of investigation by public company into interests in its shares</p> <p><input type="checkbox"/> Register of interests in shares disclosed to public company</p> <p><input type="checkbox"/> Instruments creating charges and register of charges England and Wales or Northern Ireland</p> <p><input type="checkbox"/> Instruments creating charges and register of charges Scotland</p>	<p><b>④ Location of company records</b> If the company records are held at the registered office address, <b>do not</b> tick any of the boxes in this section</p> <p>Certain records must be kept by every company while other records are only kept by certain company types where appropriate</p> <p>If the records are not kept at the SAIL address, they must be available at the registered office</p> <p>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 <b>AD03</b> and submit it together with this annual return</p>
-----------	---	---	---

**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*	
Full forename(s)	Cynthia Beach ✓
Surname	Cagle
Former name(s) <sup>②</sup>	

**① 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**

**Former name(s)**

- ②** Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return

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

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
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 2015  
Annual Return

**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 <b>AP04</b> 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 <b>CH04</b>.</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"/>	
Country		

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

<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.gov.uk/companieshouse">www.gov.uk/companieshouse</a></p> <p><b>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</b></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		

AR01 2015  
Annual Return

Director

<b>D1</b> Director's details <sup>1</sup>	
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>	
Title*	
Full forename(s)	Olivier Michel Georges ✓
Surname	Barbaroux
Former name(s) <sup>2</sup>	
Country/State of residence	France
Nationality	French
Month/year of birth <sup>3</sup>	X X   m0   m9   y1   y9   y5   y5
Business occupation (if any)	Company 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 (including maiden or married names) which have been used for business purposes during the period of this return.

**3 Month and year of birth**  
Please provide month and year only.

<b>D2</b> Director's service address <sup>1</sup>	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**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.



AR01 2015  
Annual Return

Director

<b>D1</b> Director's details <sup>1</sup>	
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>	
Title*	
Full forename(s)	Cynthia Beach ✓
Surname	Cagle
Former name(s) <sup>2</sup>	
Country/State of residence	United States
Nationality	British/American
Month/year of birth <sup>3</sup>	X X    m 0 m 4    y 1 y 9 y 5 y 4
Business occupation (if any)	Company Secretary

**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 (including maiden or married names) which have been used for business purposes during the period of this return.

**3 Month and year of birth**  
Please provide month and year only.

<b>D2</b> Director's service address <sup>1</sup>	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**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.

AR01 2015  
Annual Return

Director

<b>D1</b> Director's details <sup>1</sup>	
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>	
Title*	
Full forename(s)	Roger Dale
Surname	Cagle
Former name(s) <sup>2</sup>	
Country/State of residence	United States
Nationality	British/American
Month/year of birth <sup>3</sup>	X X   m 0   m 8   y 1   y 9   y 4   y 7
Business occupation (if any)	Company 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 (including maiden or married names) which have been used for business purposes during the period of this return.

**3 Month and year of birth**  
Please provide month and year only.

<b>D2</b> Director's service address <sup>1</sup>	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**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.





AR01 2015  
Annual Return

Director

<b>D1</b> Director's details <sup>1</sup>	
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>	
Title*	
Full forename(s)	Ettore Paolo Michele ✓
Surname	Contini
Former name(s) <sup>2</sup>	
Country/State of residence	Switzerland
Nationality	Swiss
Month/year of birth <sup>3</sup>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="text" value="0"/> <input type="text" value="3"/> <input type="text" value="1"/> <input type="text" value="9"/> <input type="text" value="7"/> <input type="text" value="4"/>
Business occupation (if any)	Banker

**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 (including maiden or married names) which have been used for business purposes during the period of this return.

**3 Month and year of birth**  
Please provide month and year only.

<b>D2</b> Director's service address <sup>1</sup>	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>
Country	

**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</b> <sup>1</sup>	
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>	
Title*	
Full forename(s)	Marianne ✓
Surname	Daryabegui
Former name(s) <sup>2</sup>	
Country/State of residence	France
Nationality	French
Month/year of birth <sup>3</sup>	X X    m1 m0    y1 y9 y6 y4
Business occupation (if any)	Banker

**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 (including maiden or married names) which have been used for business purposes during the period of this return.

**3 Month and year of birth**  
Please provide month and year only.

<b>D2 Director's service address</b> <sup>1</sup>	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**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</b>	<b>Director's details</b> <sup>1</sup>		<p><b>1 Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form <b>AP01</b> and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use <b>Section E1-E4</b> to enter corporate director details.</p> <p><b>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 <b>CH01</b>.</p> <p><b>2 Former name(s)</b> Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.</p> <p><b>3 Month and year of birth</b> Please provide month and year only.</p>										
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>													
Title*													
Full forename(s)	Robert Gresham												
Surname	Gray												
Former name(s) <sup>2</sup>													
Country/State of residence	United Kingdom												
Nationality	British												
Month/year of birth <sup>3</sup>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>m</td><td>0</td> </tr> </table> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>y</td><td>1</td><td>y</td><td>9</td> </tr> </table> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>y</td><td>5</td><td>y</td><td>4</td> </tr> </table>			m	0	y	1	y	9	y	5	y	4
m	0												
y	1	y	9										
y	5	y	4										
Business occupation (if any)	Company Director												

<b>D2</b>	<b>Director's service address</b> <sup>1</sup>		<p><b>1 Service address</b> 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.</p> <p>This information will appear on the public record.</p>								
Building name/number	The Company's Registered Office										
Street											
Post town											
County/Region											
Postcode	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>										
Country											

**Director**

<b>D1 Director's details</b>	
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>	
Title*	Ambassador ✓
Full forename(s)	Antonio Victor
Surname	Martins Monteiro
Former name(s)	
Country/State of residence	Portugal
Nationality	Portuguese
Month/year of birth	X X   m0 m1   y1 y9   y4 y4
Business occupation (if any)	Diplomat

**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**.

**Former name(s)**  
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

**Month and year of birth**  
Please provide month and year only.

<b>D2 Director's service address</b>	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**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</b> Director's details <sup>1</sup>	
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>	
Title*	
Full forename(s)	John Charles ✓
Surname	Norton
Former name(s) <sup>2</sup>	
Country/State of residence	United Kingdom
Nationality	British
Month/year of birth <sup>3</sup>	X X    m 0 m 4    y 1 y 9 y 3 y 7
Business occupation (if any)	Chartered Accountant

**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 (including maiden or married names) which have been used for business purposes during the period of this return.

**3 Month and year of birth**  
Please provide month and year only.

<b>D2</b> Director's service address <sup>1</sup>	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**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</b> <sup>1</sup>	
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>	
Title*	
Full forename(s)	Edward
Surname	Story
Former name(s) <sup>2</sup>	
Country/State of residence	USA
Nationality	American
Month/year of birth <sup>3</sup>	X X   m1   m1   y1   y9   y4   y3
Business occupation (if any)	Chief Executive Officer

**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 (including maiden or married names) which have been used for business purposes during the period of this return.

**3 Month and year of birth**  
Please provide month and year only.

<b>D2 Director's service address</b> <sup>1</sup>	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**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</b>	
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>	
Title*	Dr
Full forename(s)	Michael John
Surname	Watts
Former name(s)	
Country/State of residence	United Kingdom
Nationality	British
Month/year of birth	X X   m0   m1   y1   y9   y5   y6
Business occupation (if any)	Company Director

**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.

**Former name(s)**  
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

**Month and year of birth**  
Please provide month and year only.

<b>D2 Director's service address</b>	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**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 2015

Annual Return

## Corporate director

**E1** Corporate director's details <sup>1</sup>

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

Country

**1 Corporate director appointments**  
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

**Corporate 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 **CH02**

This information will appear on the public record

**E2** Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**→ No Complete **Section E4 only****E3** EEA companies <sup>2</sup>

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>2</sup>

Registration number

**2 EEA**

A full list of countries of the EEA can be found in our guidance [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**2** This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

**E4** Non-EEA companies

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>2</sup>

If applicable, the registration number

**2 Non-EEA**

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

**Part 3 Statement of capital**

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

① 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 ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Ordinary	0 05	0 00	341,076,911	£ 17,053,845 55
				£
				£
				£
<b>Totals</b>			341,076,911	£ 17,053,845 55

**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 ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
<b>Totals</b>				

Currency				
Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
<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  
 Total aggregate nominal value ⑤

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

② Including both the nominal value and any share premium  
 ③ Total number of issued shares in this class

④ Number of shares issued multiplied by nominal value of each share

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

AR01 2015  
Annual Return

**F4** *Statement of capital* (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in *Sections F1* and *F2*

Class of share	£0.05 Ordinary
Voting rights	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
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

**Part 4 Shareholders**

Does your company have share capital?  
→ **Yes** go to **Section G1** 'Companies with share capital'  
→ **No** Go to **Part 5 (Signature)**

**G1 Companies with share capital**

Question 1  
Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①  
 **No** go to **Section G2** 'Past and present shareholders'  
 **Yes** go to **Question 2**

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

Question 2  
Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'.  
Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ②  
 **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'  
 **Yes** go to **Part 5 (Signature)**

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

**G2 List of past and present shareholders** ①

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below  
 There were no shareholder changes in this period. Go to **Part 5 (Signature)**  
 A full list of shareholders is enclosed  
 A list of shareholder changes is enclosed  
How is the list of shareholders enclosed. Please tick the appropriate box below  
 The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'  
 The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

① This section only applies to companies answering 'No' in Section G1





**Part 5**

**Signature**

*This must be completed by all companies*

I am signing this form on behalf of the company

Signature

Signature

X *Cynthia Bfg* X

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

**<sup>1</sup> 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

**<sup>2</sup> Person authorised**

Under either section 270 or 274 of the Companies Act 2006



**Do not cover this barcode**

# AR01 2015

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

Company name 48 Dover Street

Address

Post town London

County/Region

Postcode W 1 S 4 F F

Country United Kingdom

DX

Telephone

## **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 £40 is payable to Companies House in respect of a paper 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,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1

## **Further information**

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



## Disclosures made in Note 16 of the Annual Report and Accounts 2014:

### FIXED ASSET INVESTMENTS

#### Principal Group investments

The Company and the Group had investments in the following subsidiary undertakings as at 31 December 2014 which principally affected the profits or net assets of the Group, all of which are indirectly held

Subsidiary	Country of incorporation	Country of operation	Principal activity	Percentage holding
OPECO Vietnam Limited	Cook Islands	Vietnam	Oil and gas exploration and production	100
SOCO Congo Limited <sup>1</sup>	Cayman Islands	Congo (Brazzaville)	Investment holding	85
SOCO Vietnam Ltd	Cayman Islands	Vietnam	Oil and gas exploration and production	100

1 SOCO Congo Limited owns 100% of SOCO Exploration and Production Congo SA which holds the Group's working interest in its Congo (Brazzaville) asset. The Group funds 100% of SOCO Congo Limited and is entitled to receive 100% of the distributions made by SOCO Congo until it has recovered such funding including a rate of return. The 15% non-controlling interest is held by Quantic Upstream Congo SAL (Holding).

The Company's investments in subsidiary undertakings include contributions to the SOCO Employee Benefit Trust and are otherwise held in the form of share capital.

## Disclosures not made in Note 16 of the Annual Report and Accounts 2014:

The full list of subsidiary undertakings of SOCO International plc as at 30 September 2015 were

Subsidiary name	Country of incorporation	Direct parent(s)	Percentage holding by SOCO International plc
SOCO Finance (Jersey) Limited	Jersey	SOCO International plc	100
SOCO Exploration Limited	Jersey	SOCO International plc	100
SOCO North Africa Ltd	Cayman Islands	SOCO Exploration Limited	85
ODEX Exploration Limited (in voluntary liquidation)	Cyprus	SOCO North Africa Ltd	28.90
SOCO Congo BEX Limited	Cayman Islands	SOCO Exploration Limited	100
SOCO Cabinda Limited	Cayman Islands	SOCO Exploration Limited	80
SOCO Congo Limited	Cayman Islands	SOCO Exploration Limited	85
SOCO Exploration and Production Congo SA	Congo	SOCO Congo Limited	85
SOCO DRC Limited	Cayman Islands	SOCO Exploration Limited	85
SOCO Exploration & Production - DRC SARL	DR Congo	SOCO DRC Limited	85
SOCO MED Limited	Cayman Islands	SOCO Exploration Limited	100
SOCO Management Services, Inc	USA	SOCO Exploration Limited	100
Territorial Resources, Inc	USA	SOCO Exploration Limited	100
Torobex Limited	BVI	SOCO Exploration Limited	100
SOCO SEA Limited	Jersey	SOCO International plc	100
SOCO International Operations, LLC	USA	SOCO SEA Limited	100
SOCO NV Limited	Cayman Islands	SOCO SEA Limited	100
OPECO, Inc	USA	SOCO SEA Limited	100
OPECO Vietnam Limited	Cook Islands	OPECO, Inc	100
SOCO Vietnam Acquisition Limited	Jersey	SOCO SEA Limited	100
SOCO Vietnam Ltd	Cayman Islands	SOCO SEA Limited SOCO Vietnam Acquisition Limited	80 20
SOCO Vietnam (Holdings) Limited	Cayman Islands	SOCO SEA Limited	100
SOCO Exploration (Vietnam) Limited*	Cayman Islands	SOCO SEA Limited	100