

Co No

007773V

Form IM04

THE COMPANIES ACT 2006**NOTICE OF CHANGE IN REGISTERED OFFICE**

Pursuant to Section 75(2)

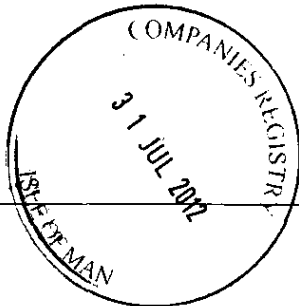
NOTE: This change takes effect on the date of registration of this notice by the Registrar of Companies.

Company Name:	Millington Limited
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1. The above company has resolved to change its Registered Office by:

Directors' Resolution dated the 26 day of July 2012.

2. Details of the New Registered Office:

Address:	3rd Floor Barclays House Victoria Street Douglas Isle of Man	
Post Code:	IM1 2LE	

Note:

The Registrar of Companies has no duty to verify the contents of this form or that the Memorandum & Articles of the company provide authority with respect to the matters contained in this form.

For Official Use only:

Signed on behalf of the Registered Agent by:


 (Authorised Signatory)
Full Name of Signatory:
Sharon Ann Hannigan

(Print Name)

Dated: 26 / 07 /2012
(dd) (mm) (yyyy)

03107201200127

Co No

007773V

Form IMAR

THE COMPANIES ACT 2006**ANNUAL RETURN**

Pursuant to Section 85

Company Name (full name of the company, including any suffix)	Millington Limited
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Return Date: (Note 1)	7th of December, 2012
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Till No: 6

(Note 2)	Receipt No: 155992
The Company is:	Date: 7/01/2013
(a) a charity	Time: 12:50:38
(b) a property Management Company	Amount Paid: 350.00
as defined by the Companies (Fee and Duties) Order in force as at the date of this return (Note 2) and claims relief from payment of the annual fee.	<input type="checkbox"/> Tick if appropriate
Or (c) dormant	<input type="checkbox"/>
as defined by the Companies (Fee and Duties) Order in force as at the date of this return (Note 2) and	
i) claims relief from payment of the annual return fee as the return date is between the 6th April 2007 and 5th April 2008, inclusive.	<input type="checkbox"/> Tick if appropriate
ii) pays the reduced annual return fee of £85 as the return date is on or after the 6th April 2008	<input type="checkbox"/>
Or (d) a qualifying members club	<input type="checkbox"/>
as defined by the Companies (Fee and Duties) Order in force as at the date of this return (Note 1) and pays the reduced annual return fee of £85 as the return date is on or after the 1st November 2008	

Please note, late filing fees are payable by every company, even those companies which claim exception from, or payment of the reduced annual return fee, if the annual return is delivered outside of the prescribed filing period.

Presented By:	Barclays Private Bank & Trust(Isle of Man) Limited PO Box 49 4th Floor, Barclays 4th Floor, Queen Victoria House Victoria Street, Douglas IM99 2BJ IM 2 LE Isle of Man	For Official Use Only
(Note 3)		

The Registrar of Companies has no duty to verify the contents of this form or that the Memorandum & Articles of the company provide authority with respect to the matters contained in this form.

IMAR-June 2010



00701201300149

Co No

007773V

Form IMAR

Registered Office: (Note 4)	Address:	3rd Floor, Barclays House Victoria Street Douglas Isle of Man
	Post Code:	IM1 2LE

Registered Agent: (Note 5)	Name:	Barclays Private Bank & Trust (Isle of Man) Limited
	Address:	3rd Floor, Barclays House Victoria Street Douglas Isle of Man
	Post Code:	IM1 2LE

List of Directors at the Return Date and of any changes since the last Return Date, or the date of incorporation or first registration under the Act, whichever is the later:

Name:	Usual Business or Residential Address:	Details and Date of Change: (Note 6)
Barclays Wealth Directors (Isle of Man) Limited	3rd Floor, Barclays House Victoria Street Douglas, IM1 2LE Isle of Man	ADDRESS CHANGED W.E.F. 31.07.12



Co No

007773V

Form IMAR

ACCOUNTS DECLARATION

I confirm the company is keeping reliable accounting records which:

- (a) correctly explain the transactions of the company; and
- (b) enable the financial position of the company to be determined with reasonable accuracy at any time; and
- (c) allow financial statements to be prepared.

Please delete this if it does not apply

Dated: 12.12.12**Full Name of Signatory:**

SHARON ANN HANNICAN FOR & ON BEHALF OF
 (Print Name) BARCLAYS WEALTH DIRECTORS
(ISLE OF MAN) LIMITED

DIRECTOR
 Position / Status

I declare that to the best of my knowledge and belief, the information contained on this form is accurate and complete.

Signed on behalf of the company by:

M. Hannigan
 (Authorised Signatory)

Notes

Note 1 The annual return must be made up to the company's return date. The company's return date means the anniversary of the company's incorporation. If the company has continued into the Isle of Man in under Section 162(3) its annual return date will be the anniversary of its date of incorporation in

If the company has re-registered under the provisions of Section 148, the company's annual return date will be the anniversary of its date of incorporation under the Companies Acts 1931-2004 and NOT its date of re-registration under the Companies Act 2006.

Note 2 The following are the definitions contained in the Companies (Fees and Duties) Order 2010 SD 0029/10:

"charity" means a company which on its return date is registered as a charity under the Charities Registration Act 1989, or a company that is a wholly owned subsidiary of a charity;

"Class 4 licenceholder" means a person who holds a licence issued under section 7 of the Financial Services Act 2008 which permits that person to undertake Class 4 regulated activities – corporate services;

"dormant" means a company which is administered by a Class 4 licenceholder and which has not undertaken any activity by way of business or otherwise, is not part of any group, has neither received income nor incurred expenditure other than any costs associated with the incorporation of the company and issue of its shares and has no assets other than those shares;

"property management company" means a non-profit making company whose sole purpose is to receive regular payments from occupants of a residential property which are used by that company solely for its administration and the management, repair and maintenance of the common parts of that property;"

"qualifying members' club" means a club or association:

- (a) which is constituted as a company limited by guarantee and not having a share capital;
- (b) which is established to encourage the educational, recreational, social, sporting or other non-commercial interests of its members;
- (c) membership of which is based primarily upon payment of an annual subscription;
- (d) such that any surplus receipts of income over expenditure arising in any accounting period must be used exclusively for the continuance or improvement of the club or association and the service it provides to its members; and
- (e) where the majority of the activities of the club or association are based in the Isle of Man.

Note 3 The annual return must be presented by the company's registered agent.

Note 4 The registered office of the company must be in the Isle of Man.

Note 5 The registered agent must hold a licence granted under the Fiduciary Services Acts 2000 and 2005 which does not exclude acting as registered agent.

Note 6 The date of every resignation or appointment must be stated.

Co No

007773V

Form IMAR

THE COMPANIES ACT 2006**ANNUAL RETURN**

Pursuant to Section 85

Company Name (full name of the company, including any suffix)	Millington Limited
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Return Date: (Note 1)	7th of December, 2013
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(Note 2)

24/12/2013 11:03 00000242728
0022168 4360.0

The Company is:

(a) a charity

Tick if
appropriate

(b) a property Management Company

as defined by the Companies (Fee and Duties) Order in force as at the date of this return (Note 2) and claims relief from payment of the annual fee.

Or (c) dormant

as defined by the Companies (Fee and Duties) Order in force as at the date of this return (Note 2) and

i) claims relief from payment of the annual return fee as the return date is between the 6th April 2007 and 5th April 2008, inclusive.

Tick if
appropriate

ii) pays the reduced annual return fee of £85 as the return date is on or after the 6th April 2008

Or (d) a qualifying members club

as defined by the Companies (Fee and Duties) Order in force as at the date of this return (Note 1) and pays the reduced annual return fee of £85 as the return date is on or after the 1st November 2008

Please note, late filing fees are payable by every company, even those companies which claim exception from, or payment of the reduced annual return fee, if the annual return is delivered outside of the prescribed filing period.

Presented By: (Note 3)	Barclays Private Bank & Trust(Isle of Man) Limited PO Box 48 3rd Floor, Barclays House Victoria Street, Douglas IM99 1DF Isle of Man	For Official Use Only
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The Registrar of Companies has no duty to verify the contents of this form or that the Memorandum & Articles of the company provide authority with respect to the matters contained in this form.

IMAR-June 2010



02412201300041

Co No

007773V

Form IMAR

Registered Office: (Note 4)	Address:	3rd Floor, Barclays House Victoria Street Douglas Isle of Man
	Post Code:	IM1 2LE
Registered Agent: (Note 5)	Name:	Barclays Private Bank & Trust (Isle of Man) Limited
	Address:	3rd Floor, Barclays House Victoria Street Douglas Isle of Man
	Post Code:	IM1 2LE

List of Directors at the Return Date and of any changes since the last Return Date, or the date of incorporation or first registration under the Act, whichever is the later:

Name:	Usual Business or Residential Address:	Details and Date of Change: (Note 6)
Barclays Wealth Directors (Isle of Man) Limited	3rd Floor, Barclays House Victoria Street Douglas Isle of Man, IM1 2LE	



A Continuation sheet is attached - No

Co No

007773V

Form IMAR

ACCOUNTS DECLARATION

I confirm the company is keeping reliable accounting records which:

- (a) correctly explain the transactions of the company; and
- (b) enable the financial position of the company to be determined with reasonable accuracy at any time; and
- (c) allow financial statements to be prepared.

Please delete this if it does not apply

Dated: 24/12/13

Full Name of Signatory:

Andrew Henry Irving

(Print Name)

Director

Position / Status

I declare that to the best of my knowledge and belief, the information contained on this form is accurate and complete.

Signed on behalf of the company by:


(Authorised Signatory)

Notes

Note 1 The annual return must be made up to the company's return date. The company's return date means the anniversary of the company's incorporation. If the company has continued into the Isle of Man in under Section 162(3) its annual return date will be the anniversary of its date of incorporation in

If the company has re-registered under the provisions of Section 148, the company's annual return date will be the anniversary of its date of incorporation under the Companies Acts 1931-2004 and NOT its date of re-registration under the Companies Act 2006.

Note 2 The following are the definitions contained in the Companies (Fees and Duties) Order 2010 SD 0029/10:

"charity" means a company which on its return date is registered as a charity under the Charities Registration Act 1989, or a company that is a wholly owned subsidiary of a charity;

"Class 4 licenceholder" means a person who holds a licence issued under section 7 of the Financial Services Act 2008 which permits that person to undertake Class 4 regulated activities – corporate services;

"dormant" means a company which is administered by a Class 4 licenceholder and which has not undertaken any activity by way of business or otherwise, is not part of any group, has neither received income nor incurred expenditure other than any costs associated with the incorporation of the company and issue of its shares and has no assets other than those shares;

"property management company" means a non-profit making company whose sole purpose is to receive regular payments from occupants of a residential property which are used by that company solely for its administration and the management, repair and maintenance of the common parts of that property;

"qualifying members' club" means a club or association:

- (a) which is constituted as a company limited by guarantee and not having a share capital;
- (b) which is established to encourage the educational, recreational, social, sporting or other non-commercial interests of its members;
- (c) membership of which is based primarily upon payment of an annual subscription;
- (d) such that any surplus receipts of income over expenditure arising in any accounting period must be used exclusively for the continuance or improvement of the club or association and the service it provides to its members; and
- (e) where the majority of the activities of the club or association are based in the Isle of Man.

Note 3 The annual return must be presented by the company's registered agent.

Note 4 The registered office of the company must be in the Isle of Man.

Note 5 The registered agent must hold a licence granted under the Fiduciary Services Acts 2000 and 2005 which does not exclude acting as registered agent.

Note 6 The date of every resignation or appointment must be stated.

THE COMPANIES ACT 2006**NOTICE OF AMENDMENT OF MEMORANDUM
AND/OR ARTICLES OF ASSOCIATION**

Pursuant to Section 9 (a)

**NOTE: This Form must be accompanied by a restated Memorandum or Articles
(as the case may be) incorporating the amendment(s) made.**

Company Name:	MILLINGTON LIMITED
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1. The above company has amended its:

Memorandum by Resolution dated the 24th day of 2014

2. Details of the amendment(s) made:

Number 6 (a) of the Company's Memorandum of Association, "Shares in the Company" be replaced with

"The Company shall be authorised to issue unlimited shares with a par value of £1.00 each".



Co No

007773V

Form IM03

THE COMPANIES ACT 2006

Note:

The Registrar of Companies has no duty to verify the contents of this form or that the Memorandum & Articles of the company provide authority with respect to the matters contained in this form.

For Official Use only:

Signed on behalf of the Company by:



**For and on behalf of Barclays Wealth
Directors (Isle of Man) Limited - Director**

Full Name of Signatory:

Richard Daniel Mulhern

(Print Name)

**Dated: 24 / 06 / 2014
(dd) (mm) (yyyy)**



ISLE OF MAN
COMPANIES ACT 2006
MEMORANDUM OF ASSOCIATION OF
MILLINGTON LIMITED
A COMPANY LIMITED BY SHARES

1. **Name**

The name of the Company is MILLINGTON LIMITED.

2. **Type of Company**

The Company is incorporated as a company limited by shares.

3. **Registered Office**

The address of the first registered office of the Company is 3rd Floor, Barclays House, Victoria Street, Douglas, Isle of Man, IM1 2LE.

4. **Registered Agent**

The name of the first registered agent of the Company is Barclays Private Bank & Trust (Isle of Man) Limited of 3rd Floor, Barclays House, Victoria Street, Douglas, Isle of Man, IM1 2LE.

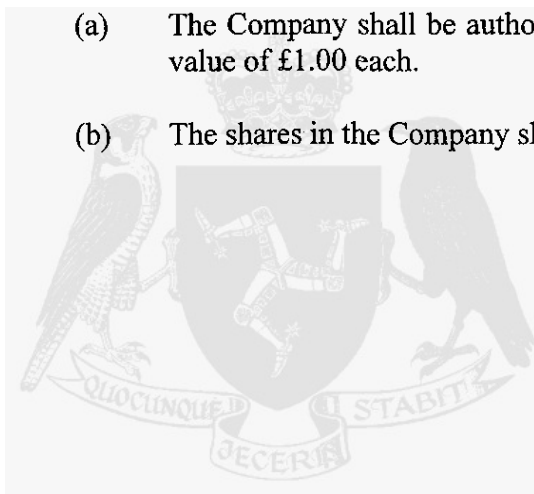
5. **Power and Capacity**

The Company has unlimited capacity to carry on or to undertake any business or activity, to do, or to be subject to, any act or to enter into any transaction.

6. **Shares in the Company**

(a) The Company shall be authorised to issue unlimited shares with a par value of £1.00 each.

(b) The shares in the Company shall be issued in pounds sterling.



7. **Amendment to Memorandum of Association or Articles of Association**

- (a) Subject to paragraph 9(b) of this Memorandum of Association, the directors of the Company may, by resolution, amend the Memorandum of Association or Articles of Association of the Company.
- (b) The directors of the Company shall not have power to amend the Memorandum of Association or Articles of Association of the Company.
 - (i) to restrict the rights or powers of the shareholders to amend the Memorandum of Association or Articles of Association of the Company; or
 - (ii) to change the majority of the voting rights or shareholders required to be exercised in order to pass a resolution to amend the Memorandum of Association or Articles of Association of the Company; or
 - (iii) in circumstances where the Memorandum of Association or Articles of Association of the Company cannot be amended by the shareholders of the Company.



Co No

007773V

BACS PAYMENT RECEIVE

DATE 12-12-14 £ 380-00

Form IMAR

THE COMPANIES ACT 2006**ANNUAL RETURN**

Pursuant to Section 85

Company Name (full name of the company, including any suffix)	Millington Limited
--	--------------------



01512201400399

Return Date: (Note 1)	7th of December, 2014
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The Company is:

Tick if appropriate

(a) a charity as defined by the Companies (Fee and Duties) Order 2013 (SD243/13) and claims relief from payment of the annual fee.

Or

(b) an excepted company, as defined by the Companies (Fees and Duties) Order 2013 (SD243/13) and pays a reduced annual return fee of £95.

See Note 2

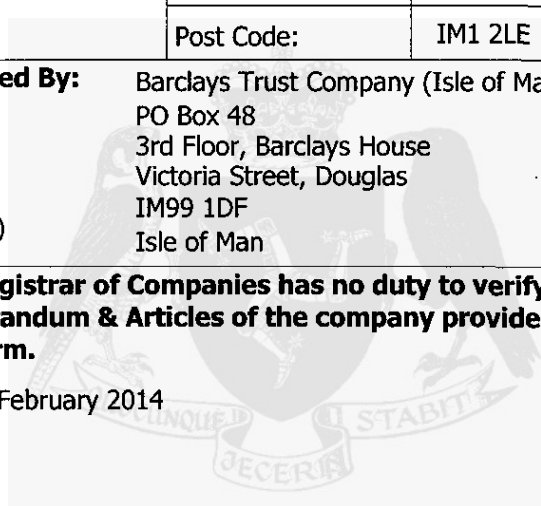
Please note, late filing fees are payable by every company, even those companies which claim exception from, or payment of the reduced annual return fee, if the annual return is delivered outside of the prescribed filing period.

Registered Office: (Note 3)	Address:	3rd Floor, Barclays House Victoria Street DOUGLAS Isle of Man
	Post Code:	IM1 2LE

Presented By: (Note 4)	Barclays Trust Company (Isle of Man) Limited PO Box 48 3rd Floor, Barclays House Victoria Street, Douglas IM99 1DF Isle of Man	For Official Use Only

The Registrar of Companies has no duty to verify the contents of this form or that the Memorandum & Articles of the company provide authority with respect to the matters contained in this form.

IMAR - February 2014



Co No

007773V

Form IMAR

Registered Agent: (Note 5)	Name:	Barclays Trust Company (Isle of Man) Limited
	Address:	3rd Floor, Barclays House Victoria Street Douglas Isle of Man
	Post Code:	IM1 2LE

List of Directors at the Return Date and of any changes since the last Return Date, or the date of incorporation or first registration under the Act, whichever is the later:

Name:	Usual Business or Residential Address:	Details and Date of Change: (Note 6)
Barclays Wealth Directors (Isle of Man) Limited	3rd Floor, Barclays House Victoria Street Douglas Isle of Man, IM1 2LE	Date Resigned: 08/08/14
Ian Kevin Crellin	3 St Catherine's Drive Douglas Isle of Man, IM1 4BH	Date Appointed: 08/08/14
Richard Daniel Mulhern	1 King Orry Place Glen Vine Isle of Man, IM4 4EP	Date Appointed: 08/08/14



Co No

007773V

Form IMAR

ACCOUNTS DECLARATION

I confirm the company is keeping reliable accounting records which:

- (a) correctly explain the transactions of the company; and
- (b) enable the financial position of the company to be determined with reasonable accuracy at any time; and
- (c) allow financial statements to be prepared.

Please delete this if it does not apply

Dated: 9/12/14


Full Name of Signatory:

Richard Daniel Mulhern
(Print Name)

DIRECTOR
Position / Status

I declare that to the best of my knowledge and belief, the information contained on this form is accurate and complete.

Signed on behalf of the company by:


(Authorised Signatory)

Notes

- Note 1** The annual return must be made up to the company's return date. The company's return date means the anniversary of the company's incorporation. If the company has continued into the Isle of Man in under Section 162(3) its annual return date will be the anniversary of its date of incorporation in its original place of incorporation and NOT its date of continuation under the Companies Act 2006.
- If the company has re-registered under the provisions of Section 148, the company's annual return date will be the anniversary of its date of incorporation under the Companies Acts 1931-2004 and NOT its date of re-registration under the Companies Act 2006.
- Note 2** The following are the definitions contained in the Companies (Fees and Duties) Order 2010 SD 0029/10:
- "charity" means a company which on its return date is registered as a charity under the Charities Registration Act 1989, or a company that is a wholly owned subsidiary of a charity;
- "excepted" means a company that is either -
- (a) a qualifying members club; or
 - (b) a property management company;
- "property management company" means a non-profit making, non-trading company whose sole purpose is to receive regular payments from occupants of a residential property which are used by that company solely for its administration and the management, repair and maintenance of the common parts of that property;"
- "qualifying members' club" means a club or association:
- (a) which is constituted as a company limited by guarantee and not having a share capital;
 - (b) which is established to encourage the educational, recreational, social, sporting or other non-commercial interests of its members;
 - (c) membership of which is based primarily upon payment of an annual subscription;
 - (d) such that any surplus receipts of income over expenditure arising in any accounting period must be used exclusively for the continuance or improvement of the club or association and the service it provides to its members; and
 - (e) where the majority of the activities of the club or association are based in the Isle of Man.
- Note 3** The registered office of the company must be in the Isle of Man.
- Note 4** The annual return must be presented by the company's registered agent.
- Note 5** The registered agent must hold a licence granted under the Fiduciary Services Acts 2000 and 2005 which does not exclude acting as registered agent.
- Note 6** The date of every resignation or appointment must be stated.

Co No

007773V

Form IMAR

Continuation sheet for Directors page 1 of 1

List of Directors at the Return Date and of any changes since the last Return Date, or the date of incorporation or first registration under the Act, whichever is the later:

Name:	Usual Business or Residential Address:	Details and Date of Change: (Note 6)
Tracey McNair Nuttall	Norquay 7 Ballacollister Heights Laxey Isle of Man, IM4 7JW	Date Appointed: 08/08/14



Manning, Margaret

From: Manning, Margaret
Sent: 15 December 2014 17:49
To: McCauley, Angelina; Dunn, Lyndsey, McCauley, Angelina
Subject: BACS 12-12-14 7773v 128509c 127570c 36178c 7772v 125456c (£380 ea) 127209c (£20 re fm49) , Trade Purposed AR fee (£400)

12/12/2014 BAC	#	0	380 BAC MILLIN-MC CO-MI 007773V AR14	GBP	
12/12/2014 BAC	#	0	380 BAC JAS SW-MC-CAP 128509C AR14	GBP	
12/12/2014 BAC	#	0	380 BAC A + D-MC CO-CAP 127570C AR14	GBP	
12/12/2014 BAC	#	0	380 BAC VIRSON-MC-CAP 036178C AR14	GBP	
12/12/2014 BAC	#	0	380 BAC STRURO-MC CO-MI 007772V AR14	GBP	
12/12/2014 BAC	#	0	380 BAC MERTES-MC-CAP 125456C AR14	GBP	
12/12/2014 IPO	#	0	20 IPO /RFB/127209C FORMS 4	GBP	/RFB/127209C FORMS 49 CO REG
12/12/2014 IPO	#	0	400 IPO TRADE PURPOSES ANNUA	GBP	TRADE PURPOSES ANNUAL RETURN FILINGFEE 520094 TH