



**Annual Return**



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*Company Name:* **XPLORER PLC**

*Company Number:* **07987393**

*Date of this return:* **12/03/2015**

*SIC codes:* **06100**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **24 HANOVER SQUARE  
LONDON  
W1S 1JD**

# Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

SUITE E FIRST FLOOR  
9 LION & LAMB YARD  
FARNHAM  
SURREY  
ENGLAND  
GU9 7LL

*There are no records kept at the above address*

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## Officers of the company

### *Company Secretary 1*

*Type:* **Person**

*Full forename(s):* **JOHN**

*Surname:* **RODDISON**

*Former names:*

*Service Address:* **51 CLARKEGROVE ROAD  
SHEFFIELD  
SOUTH YORKSHIRE  
UNITED KINGDOM  
S10 2NH**

*Company Director 1*

Type: **Person**  
Full forename(s): **MR JOHN GUY WILLIAM DAVENPORT**

Surname: **DAVIES**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/02/1957**                      Nationality: **BRITISH**  
Occupation: **NONE**

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*Company Director 2*

Type: **Person**  
Full forename(s): **HUI-ERH**

Surname: **LIM**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **HONG KONG**

Date of Birth: **14/05/1970**                      Nationality: **MALAYSIAN**  
Occupation: **MANAGING DIRECTOR**

*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR CHRISTOPHER JOHN**

*Surname:* **MCAULIFFE**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **HONG KONG**

*Date of Birth:* **12/12/1964**                      *Nationality:* **BRITISH**

*Occupation:* **MANAGING DIRECTOR**

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*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR JOHN**

*Surname:* **RODDISON**

*Former names:*

*Service Address:* **51 CLARKEGROVE ROAD  
SHEFFIELD  
SOUTH YORKSHIRE  
UNITED KINGDOM  
S10 2NH**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **02/01/1955** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

# Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>75002</b>
		<i>Aggregate nominal value</i>	<b>71251.9</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.95</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**NO ENTITLEMENT TO ATTEND OR VOTE AT A COMPANY MEETING. NO RIGHT TO ANY DIVIDEND UNTIL THE HOLDERS OF THE ORDINARY SHARES HAVE RECEIVED IN AGGREGATE THE SUM OF £100,000,000 IN RESPECT OF SUCH DISTRIBUTION. NO ENTITLEMENT IN THE DISTRIBUTION OF ANY SURPLUS DUE ON A WINDING UP UNTIL EACH OF THE ORDINARY SHAREHOLDERS HAS RECEIVED THE SUM OF £1,000,000 FOR EACH ORDINARY SHARE HELD BY THEM.**

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>3750100</b>
		<i>Aggregate nominal value</i>	<b>3750.1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ONE VOTE PER SHARE ON A VOTE AT A COMPANY MEETING. ONE EQUAL RIGHT PER SHARE IN ANY ORDINARY DIVIDEND DECLARED. ONE EQUAL RIGHT PER SHARE IN THE DISTRIBUTION OF ANY SURPLUS DUE TO THE ORDINARY SHAREHOLDERS ON A WINDING UP**

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>6250000</b>
		<i>Aggregate nominal value</i>	<b>6250</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.16</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ONE VOTE PER SHARE ON A VOTE AT A COMPANY MEETING. ONE EQUAL RIGHT PER SHARE IN ANY ORDINARY DIVIDEND DECLARED. ONE EQUAL RIGHT PER SHARE IN THE DISTRIBUTION OF ANY SURPLUS DUE TO THE ORDINARY SHAREHOLDERS ON A WINDING UP**

<b>Class of shares</b>	ORDINARY	<i>Number allotted</i>	1250000
		<i>Aggregate nominal value</i>	1250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.08
		<i>Amount unpaid per share</i>	0

*Prescribed particulars*

ONE VOTE PER SHARE ON A VOTE AT A COMPANY MEETING. ONE EQUAL RIGHT PER SHARE IN ANY ORDINARY DIVIDEND DECLARED. ONE EQUAL RIGHT PER SHARE IN THE DISTRIBUTION OF ANY SURPLUS DUE TO THE ORDINARY SHAREHOLDERS ON A WINDING UP

<b>Class of shares</b>	ORDINARY	<i>Number allotted</i>	1125000
		<i>Aggregate nominal value</i>	1125
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.46
		<i>Amount unpaid per share</i>	0

*Prescribed particulars*

ONE VOTE PER SHARE ON A VOTE AT A COMPANY MEETING. ONE EQUAL RIGHT PER SHARE IN ANY ORDINARY DIVIDEND DECLARED. ONE EQUAL RIGHT PER SHARE IN THE DISTRIBUTION OF ANY SURPLUS DUE TO THE ORDINARY SHAREHOLDERS ON A WINDING UP

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### Statement of Capital (Totals)

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<i>Currency</i>	GBP	<i>Total number of shares</i>	12450102
		<i>Total aggregate nominal value</i>	83627

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/03/2015

*The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return*

*The Company was not required to provide details of any shareholders*

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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