

C20 - Annual Return

Company Details

Company Details

Company Type	Private
Company number	99922
Company name	HERITAGE OIL LIMITED
Registered Office Address	Fourth Floor Windward House La Route de la Liberation
Parish	St. Helier
Post Code	JE2 3BQ
Return made up to 01 / January 17 /	
Are you filing your C17S separately?	No

Share structure

Describe your company share structure and whether there are unlimited/guarantor members in your company

Company Share Structure	No par value company
Are there guarantor members?	No

Class Details

Class details

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Class	Ordinary
Number of shares authorised to be issued	Unlimited
Liability	Limited
Number of shares issued	323347397

No Par Value Company - totals

No Par Value Company - totals

Total amount received	556421084.56
Total amount of calls unpaid at 1st January	0
Number of shares (if any) forfeited	0
Amount (if any) paid on forfeited shares	0
Amount realised (if any) on sale of forfeited shares	0
List of Members Attached	Full

Members

Members

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Member Type No Par Value Member
Class ordinary
Number of shares of each class held by members at date of return 57748991

Limited

Company

Company name Albion Energy Limited

Please ensure that Jersey or Non-Jersey address is selected Non-Jersey address

Address Granary House
The Grange
St Peter Port

Country Guernsey

Post Code GY1 2QG

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Member Type No Par Value Member
Class ordinary
Number of shares of each class held by members at date of return 230995964

Limited

Company

Company name Energy Investments Global Limited

Please ensure that Jersey or Non-Jersey address is selected Non-Jersey address

Address 171 Main Street
Road Town
Tortola
VG1110

Country British Virgin Islands

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Member Type	No Par Value Member
Class	ordinary
Number of shares of each class held by members at date of return	34602442
Company name	Limited Company Shares Held in Treasury
Please ensure that Jersey or Non-Jersey address is selected	Jersey address
Post Code	JE2 3BQ
Address	Windward House La Route de la Liberation
Parish	St. Helier
Address ID	704

Particulars of Signatory

The Jersey Financial Services Commission (the Commission) will process the personal data you send us together with other information, which comes from or relates to you, to discharge its functions effectively. The Commission may process personal data in order to verify the information in this application. Processing includes obtaining, keeping, altering, disclosing and deleting personal data. Specifically, the Commission may disclose information relating to beneficial ownership information that you or your agent has provided in this form. This personal information may be shared with other parties, including the Jersey Financial Crimes Unit as well as the UK law enforcement and tax authorities in accordance with the Exchange of Notes between the Government of the United Kingdom and the Government of Jersey dated 13/4/2016. If you are submitting personal information online, we will keep information on your activity, including your visits to our site. You have the right to ask for a copy of the personal data the Commission holds on you, for which the Commission will charge a fee. You also have the right to have inaccuracies corrected. Please contact the Information Compliance Officer, Jersey Financial Services Commission, PO Box 267, 14-18 Castle Street, St Helier, Jersey, JE4 8TP if you require assistance. Your Electronic Signature is equivalent to signing a document with your hand written signature. It identifies you as the person submitting this information and means you take legal responsibility for its contents. The Commission's Electronic Signature process is in accordance with the Electronic Communications (Jersey) Law 2000, as amended. Providing the Commission with a false or misleading Electronic Signature is an offence. I declare to the best of my knowledge that the information included within this application is correct. I am aware of the penalties contained in the Control of Borrowing (Jersey) Law, 1947 as amended, for providing false information. I understand that under no circumstances does the provision of information in this statement exonerate the company from its duties and responsibilities set out in relevant legislation and associated requirements.

Signature type	Secretary
P.I.N.	XXXXXX
PassCode	XXXXXX

This document was filed electronically with the Jersey Companies Registry by PAUL RICHARD ATHERTON on 31-03-2017 14:42 in accordance with the Electronic Communications (Jersey) Law 2000.

Your Electronic Signature is equivalent to signing a document with your hand written signature. It identifies you as the person submitting this information and means you take legal responsibility for its contents.

The Commission's Electronic Signature process is in accordance with the Electronic Communications (Jersey) Law 2000, as amended. Providing the Commission with a false or misleading Electronic Signature is an offence.

I, a Director/Secretary of the Company, declare that this document is complete and accurate in all respects.