



Companies House

— for the record —

Company Name

FALKLAND ISLANDS COMPANY
LIMITED

Company Type

Private Company Limited By
Shares

Company Number

74300

Information extracted from
Companies House records on
6th August 2005

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



Section 1: Company details

Ref: 74300/03/10

	Current details	Amended details																				
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Charringtons House The Causeway Bishops Stortford Hertfordshire CM23 2ER	Address _____ _____ _____ UK Postcode _ _ _ _ _																				
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																				
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																				
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>5212</td> <td>Other retail non-specialised stores</td> </tr> <tr> <td>5010</td> <td>Sale of motor vehicles</td> </tr> <tr> <td>5510</td> <td>Hotels, motels with, without rest</td> </tr> <tr> <td>6340</td> <td>Other transport agencies</td> </tr> </tbody> </table>	SIC Code	Description	5212	Other retail non-specialised stores	5010	Sale of motor vehicles	5510	Hotels, motels with, without rest	6340	Other transport agencies	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																						

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Anthony Maurice KNIGHTLEY Address 67 Moorland View Road Chesterfield Derbyshire S40 3DD	Name <hr/> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Anthony Maurice KNIGHTLEY ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name David Peter CASTLE Address 26 John Street Stanley Falkland Islands DH9 7BG Date of birth 23/09/1952 Nationality British Occupation Company Manager	Name <hr/> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Peter CASTLE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Current details

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

*Particulars of a new Director
must be notified on form
288a.*

Name _____

John Laurence FOSTER

Address

Annerley
Dartnell Avenue
West Byfleet
Surrey
KT14 6PJ

Date of birth 05/01/1958

Nationality British

Occupation Director

Name _____

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date John Laurence FOSTER ceased to be director (if applicable)

LL / LL / LL LL

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name

Anthony Maurice KNIGHTLEY

Address

67 Moorland View Road
Chesterfield
Derbyshire
S40 3DD

Date of birth 24/01/1950

Nationality British

Occupation	Accountant
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Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Anthony Maurice KNIGHTLEY
ceased to be director (if applicable)

LL / LL / LLL -

> **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name
Roger Kenneth SPINK

Address
43 Ross Road East
Stanley
Falkland Islands
South Atlantic

Date of birth 31/12/1959

Nationality British

Occupation Accountant

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change _ _ / _ _ / _ _ _ _

Date Roger Kenneth SPINK ceased to be director (if applicable)

 _ _ / _ _ / _ _ _ _

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "*Amended details*" or "*Shares transferred*" column.
- > Please give details of any other shareholders in Section 5.

Current details			Amended details		Shares transferred																																	
<div>> Shareholder Name</div> FALKLAND ISLANDS HOLDINGS PLC <div>Address</div> Charringtons House The Causeway Bishops Stortford Herts CM23 2ER <div>Shares held</div> <table><tr><td>Class</td><td>Number</td></tr><tr><td>Ordinary</td><td>896999</td></tr><tr><td>Preference</td><td>3300</td></tr></table>			Class	Number	Ordinary	896999	Preference	3300	<div>Name</div> <div>Address</div> <div>UK Postcode</div> <table><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table> <div>Shares held</div> <table><tr><td>Class</td><td>Number</td></tr><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr></table>									Class	Number					<div>Shares transferred by</div> FALKLAND ISLANDS HOLDINGS PLC <div>Class</div> <div>Number</div> <div>Date of transfer</div> <table><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>														
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<div>> Shareholder Name</div> Bryan MCGREAL <div>Address</div> Cedar Cottage Thicket Road Houghton Huntingdon Cambridgeshire PE28 2BQ <div>Shares held</div> <table><tr><td>Class</td><td>Number</td></tr><tr><td>Ordinary</td><td>1</td></tr></table>			Class	Number	Ordinary	1	<div>Name</div> <div>Address</div> <div>UK Postcode</div> <table><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table> <div>Shares held</div> <table><tr><td>Class</td><td>Number</td></tr><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr></table>									Class	Number					<div>Shares transferred by</div> Bryan MCGREAL <div>Class</div> <div>Number</div> <div>Date of transfer</div> <table><tr><td>ORDINARY</td><td>1</td><td>10/08/2005</td></tr><tr><td> </td><td> </td><td> </td></tr></table>			ORDINARY	1	10/08/2005											
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Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share	Class of share
	Ordinary	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	897,000	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£897,000.00	_____
	Class of share	Class of share
	Preference	_____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Nominal value of each share	Nominal value of each share
	£10.00	_____
	Number of shares issued	Number of shares issued
	3,300	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£33,000.00	_____
	Total number of shares issued	Total number of shares issued
	900,300	_____
	Total Nominal value of shares issued	Total Nominal value of shares issued
	£930,000.00	_____
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>ANTHONY M. KNIGHTLEY</u> Address <u>FALKLAND ISLANDS HOLDINGS</u> <u>CHARRINGTONS HOUSE</u> <u>THE CAUSEWAY</u> <u>BISHOP'S STORTFORD</u> UK Postcode <u>CM 23 2ER</u>	One Ordinary Share of £1	One Ordinary Share of £1	10/08/2005
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

AM Knightley
(Director / Secretary)

Date

31 / 08 / 2005

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 28/8/2005 If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **28th August 2006** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

A.M. KNIGHTLEY

Telephone number *inc code*

01279 461630

Address FALKLAND ISLANDS
HOLDINGS PLCDX number *if applicable*

CHARRINGTONS HOUSE

THE CAUSEWAY

DX exchange

BISHOP'S STORTFORD

Postcode

CM23 2ER