



Companies House

— for the record —

Company Name

KEYKER INVESTMENTS LTD

363s Annual Return

300485115

Company Type

Private Company Limited By

Shares

Company Number

006742

Information extracted from

Companies House records on

15th September 2004

- > 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



A03
COMPANIES HOUSE
0215
19/10/04

Ref: 2006742/C9/28

	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>	30 St James's Street London SW1A 1HB	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>	SIC Code Description 7414 Business & management consultancy	SIC CODE Description _____ _____ _____ _____ _____
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		_____ _____ _____

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 ST JAMES SECRETARIAT LIMITED Address 30 St Jamess Street London SW1A 1HB	Name <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 UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date ST JAMES SECRETARIAT LIMITED 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 Feroze Ahmad DADA Address 30 St Jamess Street London SW1A 1HB Date of birth 21/04/1952 Nationality British Occupation Chartered Accountant	Name <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 UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Feroze Ahmad DADA 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 Charles James Reykers FREEMAN Address 16A Gertrude Street London SW10 0JQ Date of birth 01/10/1977 Nationality British Occupation Trader	Name <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 UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Charles James Reykers FREEMAN ceased to be director (if applicable) ____ / ____ / ____
• 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 Jemma Kate Natasha FREEMAN Address Flat 3 54 Addison Gardens London W14 0DP Date of birth 11/03/1974 Nationality British Occupation Account Planner	Name <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 <u>17 WINGATE STREET,</u> <u>LONDON</u> UK Postcode <u>W6</u> <u>0UR</u> Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Jemma Kate Natasha FREEMAN ceased to be director (if applicable) ____ / ____ / ____

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

ORDINARY SHARES
(OF £1 EACH)

400,000

Aggregate Nominal Value of issued shares

£400,000

Class of Share

Number of shares issued

DEFERRED SHARES
(OF £1 EACH)

100

Aggregate Nominal Value of issued shares

£100

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

400,100

Aggregate Nominal Value of issued shares

£400,100

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 18/10/2002

> **REMEMBER:**

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>FA DADA & CR B HESKETH</u> <u>TRUSTEE NDJ FREEMAN RESIDUARY TRUST</u> Address <u>30 ST JAMES'S STREET</u> <u>LONDON</u> UK Postcode <u>SW1A 1HB</u>		DEFERRED SHARES 100	9TH SEPTEMBER 2004
Name <u>J. K. FREEMAN</u> Address <u>17 WINGATE ROAD</u> <u>LONDON</u> UK Postcode <u>W6 2QR</u>	DEFERRED SHARES 50		
Name <u>C. J. R. FREEMAN</u> Address <u>46 GERTRUDE STREET</u> <u>LONDON</u> UK Postcode <u>SW8 0JQ</u>	DEFERRED SHARES 50		
Name <u>FA DADA & CR B HESKETH</u> <u>TRUSTEE NDJ FREEMAN RESIDUARY TRUST</u> Address <u>30 ST JAMES'S STREET</u> <u>LONDON</u> UK Postcode <u>SW1A 1HB</u>		ORDINARY SHARES 46,610	9TH SEPTEMBER 2004

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>Mrs. BEP FREEMAN</u> Address <u>FLAT F, 41 LENNIX GARDENS,</u> <u>LONDON</u> UK Postcode <u>SW1 0DH</u>		ORDINARY SHARES 5,000	9TH SEPTEMBER 2004
Name <u>J. K. FREEMAN</u> Address <u>17 WINGATE STREET,</u> <u>LONDON</u> UK Postcode <u>W6 0UR</u>	ORDINARY SHARES 43,680 (TOTAL HELD)		
Name <u>C. J. R. FREEMAN</u> Address <u>46 A GERTRUDE STREET,</u> <u>LONDON</u> UK Postcode <u>SW10 0JQ</u>	ORDINARY SHARES 43,680 (TOTAL HELD)		
Name Address UK Postcode			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>F A DADA & CR B HESKETH</u> <u>TRUSTEE NDJ FREEMAN, RESIDUARY TRUST</u> Address <u>30 ST. JAMES'S STREET,</u> <u>LONDON</u> UK Postcode <u>SW1A 1HB</u>	DEFERRED SHARES 100	9TH SEPTEMBER 2004
Name <u>F A DADA & CR B HESKETH</u> <u>TRUSTEE NDJ FREEMAN RESIDUARY TRUST</u> Address <u>30 ST. JAMES'S STREET,</u> <u>LONDON</u> UK Postcode <u>SW1A 1HB</u>	ORDINARY SHARES 46,610	9TH SEPTEMBER 2004
Name <u>MRS B.E.P. FREEMAN</u> Address <u>FLAT F, 41 LENNOX GARDENS,</u> <u>LONDON</u> UK Postcode <u>SW1 0DH</u>	ORDINARY SHARES 5,000	9TH SEPTEMBER 2004
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 £15.

Signature

Date 18/10/2004

(Director/Secretary)

FOR ST. JAMES SECRETARIAT LTD

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 18/10/2004

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 18th October 2005 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

FREEMAN & PARTNERS

Telephone number inc code

0207 925 0770

Address

30 ST. JAMES'S STREET,
LONDON

DX number if applicable

DX exchange

Postcode

SW1A 1HB

REYKER INVESTMENTS LIMITED

SHAREHOLDINGS AS AT 18/10/04.

<u>Shareholder</u>	<u>Shareholding</u>
<u>Deferred shares</u>	
J K Freeman	50
C J R Freeman	50
<u>Ordinary shares</u>	
Mrs N Daintry	250
FAD: JKNF re. NDJF 1	176,390
FAD + JKNF - re NDJF Discretionary Trust	68,000
FAD + JKNF - re BEPF Discretionary Trust	68,000
J K Freeman	43,680
C J R Freeman	43,680
	<u>400,000</u>