



Please complete	in	typescript,	Оſ	in
bold black capita	ıls.			

Annual Return

CHFP029

Company number

Company name in full

02056541

Exotix Limited

Date of this return

The information in this return is made up to

Day

Month

|6 | 2

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day

Month

0 4 10 6 12 0 1

Registered Office

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

County/Region

UK Postcode

2 Broadgate

London

Principal business activities

Show trade classification code number(s) for the principal activity or activities

If the code number cannot be determined, give a brief description of principal activity 6523



16/06/2009 **COMPANIES HOUSE**

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England or Wales Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX ED235 Edinburgh 1 For companies registered in Scotland

DX 33050 Cardiff

or LP-4 Edinburgh 2

Register of members		At Registered Office
If the register of members is registered office, state here		
	Post town	1
	County/Region	
	UK Postcode	
	OK FOSICOGE	
		Not applicable
Register of Debentur If there is a register of deber duplicate of any such registe is not kept at the registered	nture holders, or a er or part of it, which	
where it is kept	Post town	
	County/Region	
	UK Postcode	
Company type		
Public limited company	y	
Private company limite	ed by shares	✓
Private company limite share capital	ed by guarantee with	out luci
Private company limite section 30 Private company limite under section 30		
Private unlimited comp	oany with share capit	al
Private unlimited comp	oany without share ca	apital
Company Secretary		Details of a new company secretary must be notified on form 288a
*Voluntary details (Please photocopy	ame *Style/Title	Mrs
this area to provide details of joint secretaries).	Forename(s)	Teri-Anne
†† Tick the box if the		Cavanagh
address shown is a service address for the beneficiary of a		Suite Flat 2, 14 Roy Grove
Confidentiality Order granted under section		
723B of the Companies Act 1985. Otherwise, give your usual	Doct town	Hampton
residential address. In the case of a corporation		
or Scottish firm, give the registered or principal office address.	County/Region	
If a partnership, give the		T W 1 2 3 D N
names and addresses of the partners or the name of the partnership and office address	Country	England

Directors Please list the directors * Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name	*Style/Title	Mr
Scottish firm, the			Day Month Year
corporate or firm			2 1 10 7 11 9 6 4
		Forename(s)	Peter James
the the box if the		Surname	Bartlett
address shown is a service address for th	ı e	Address ††	60 Hereford Road
beneficiary of a Confidentiality Order granted under section	, L		
723B of the Companie Act 1985. Otherwise, give your usual		Post town	London
residential address. In the case of a	, (ounty/Region	
corporation or Scottle firm, give the register or principal office		UK Postcode	W 2 [5 [A]
address.		Country	
		Nationality	British
	Busine	ss occupation	Broker
Directors			
Please list the directors * Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
* Voluntary details In the case of a	in alphabe	tical order *Style/Title	
* Voluntary details In the case of a director that is a corporation or a	·		
* Voluntary details In the case of a director that is a	·	*Style/Title	Mr
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	·	*Style/Title	Day Month Year 0 1 1 0 3 1 9 6 9
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name	Name	*Style/Title Date of birth Forename(s)	Day Month Year 0 1 1 0 3 1 9 6 9
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for ti	Name	*Style/Title Date of birth Forename(s) Surname	Day Month Year 0 1 1 0 3 1 9 6 9 Andrew
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order	Name	*Style/Title Date of birth Forename(s) Surname	Mr Day Month Year 0 1 0 3 1 9 6 9 Andrew Chappell
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Compania Act 1985. Otherwise,	Name	*Style/Title Date of birth Forename(s) Surname	Day Month Year 0 1 0 3 1 9 6 9 Andrew Chappell 37 Birdhurst Road Wandsworth Wandsworth Wandsworth
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Compani Act 1985. Otherwise, give your usual residential address. I	Name nes	*Style/Title Date of birth Forename(s) Surname Address ††	Mr Day Month Year 0 1 0 3 1 9 6 9 Andrew Chappell 37 Birdhurst Road Wandsworth London
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Compani Act 1985. Otherwise, give your usual	Name nes	*Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region	Mr Day Month Year 0 1 0 3 1 9 6 9 Andrew Chappell 37 Birdhurst Road Wandsworth London
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Compania Act 1985. Otherwise, give your usual residential address. If the case of a corporation or Scottifirm, give the register	Name nes	*Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode	Mr
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Compania Act 1985. Otherwise, give your usual residential address. If the case of a corporation or Scottifirm, give the register or principal office	Name nes	*Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode	Mr
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Compania Act 1985. Otherwise, give your usual residential address. If the case of a corporation or Scottifirm, give the register or principal office	Name nes	*Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode Country Nationality	Mr Day Month Year 0 1 0 3 1 9 6 9 Andrew Chappell 37 Birdhurst Road Wandsworth London S W 1 8 1 A R England British
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Compania Act 1985. Otherwise, give your usual residential address. If the case of a corporation or Scottifirm, give the register or principal office	Name nes	*Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode Country Nationality	Mr

Directors Please list the directors * Voluntary details	in alphabet	ical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name	*Style/Title	Mr
Scottish firm, the name is the			Day Month Year
corporate or firm		Date of birth	1 0 1 1 1 9 4 7
		Forename(s)	David
†† Tick the box if the		Surname	Gelber
address shown is a service address for th	A	Address ††	6 Clorane Gardens
beneficiary of a Confidentiality Order			
granted under section 723B of the Companie			L ondon
Act 1985. Otherwise, give your usual residential address. In		Post town	London
the case of a corporation or Scottis	С	ounty/Region	
firm, give the registere or principal office address.		UK Postcode	N W 3 F 7 F R
		Country	England
		Nationality	Canadian
	Busines	ss occupation	Director
Directors Please list the directors Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
In the case of a director that is a	Name	*Style/Title	
corporation or a Scottish firm, the			Day Month Year
name is the corporate or firm		Date of birth	<u> 1 </u>
name		Forename(s)	Matthew Thomas Yardley
		Surname	Wreford
†† Tick the box if the address shown is a			6 Ladbroke Road
service address for the beneficiary of a	•	Address ††	o zaab olo ilea
Confidentiality Order granted under section			
Act 1985. Otherwise, give your usual			London
residential address. In	C	county/Region	
corporation or Scottle firm, give the register or principal office address.		UK Postcode	W [1 [1 [3 [N [G
auuress.		Country	
		Nationality	British
	Busine	ss occupation	Director

Page 3 Continuation Sheet

Issue share capital Enter details of all the shares in issue at the date of this return	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
	Ord £1	1,000,000.00	£ 1,000,000.00
		I	
		1	
	Totals	1,000,000.00	£ 1,000,000.00
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your co public company at any time of this return		
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate bo	ox below:	On paper In another format
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.	A full list of shareholders for a company is enclosed. Please		blic 🗸
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	A list of shareholders holding shares of any share class for enclosed. Please complete s	a traded public company	is
returns.	A list containing shareholder → For private or non-trad	led public companies, plea	ase
	complete Schedule A		
	→ For traded public comp Schedule B	panies, please complete	
	There were no shareholder of	hanges in this period	
Certificate	I certify that the information of knowledge and belief	given in this return is true t	o the best of my
Signed	T. Lovere	a g D	ate 04/06/2009
* Please delete as appropriate When you have signed the return, send	*(director / secretary)		
it with the fee to the Registrar of Companies. Make cheques payable to Companies House.	This return includes (er	continuation sheets	
You do not have to give any contact information in the box opposite but if	Jenny McAuley		
you do, it will help Companies House to contact you if there is a query on the	2 Broadgate, London, Eng	land, EC2M 7UR	
form. The contact information that you give will be visible to searchers of the			020 7000 5784
public record.	DX number	DX exchange	
			Page 4

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This must only be completed by private and public limited companies that have not traded on a regulated market

Schedule A for private or non-traded public companies List of past and present shareholders

_		_	
			129

Company number

Company name in full | Exc

02056541

(Please use a continuation s	sheet if	required)
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Exotix Limited		 · · ·		
	<u></u>			

- > Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all company shareholders on:
 - The company's first annual return following incorporation
 - · Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Do not give shareholder address information

	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name Exotix Holdings Limited	Ord £1			
	1000000		<u> </u>	
Name				
Name			[
Name				
Name				
Name	:			
Name				
Name				
Name				
	<u> </u>			

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

Address

UK Postcode L L L L L L L L L

Schedule B for traded public companies List of past and present shareholders

	ı		CHFP029
Company number			
Company name in full	l		
	or shares transferred r You must provide a l least 5% of the issue The comp Every third	ers particulars or details of the armust be completed each year ist of all company shareholder d shares of any class of the columny's first annual return following d annual return after a full list has eholders in alphabetical order or consecutively	s who held at mpany on: g incorporation s been provided
Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock (if appropriate) Class and number of shares or amount of stock transferred	transferred Date of registration of transfer
Name			_
Address			
	ļ		
UK Postcode L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L			
Name			