form produced by

PC Share Register

13/08/2008

COMPANIES HOUSE

10/03

274

Ver 11 02

103308/60

363a

DX 235 Edinburgh or LP - 4 Edinburgh 2

Page 1

Please complete in typescript, or in bold black capitals
CHFP013

Annual Return

Company Number	
Company Name ın full	James Close(Residents) Ltd
Day Month Year te of this return a information in this return is made up to The of next return ou wish to make your next return a date earlier than the anniversary his return please show the date here impanies House will then send a form he appropriate time registered Office ow here the address at the date of so return Y change of post town instered office ust be notified form 287 Day Month Year Southat Day Month Year Day Month Year	
	Day Month Year
Date of this return	
The information in this return is made up to	Day Month Year s made up to 3 0 10 6 2 0 0 8 return Day Month Year versary date here end a form
Date of next return If you wish to make your next return to a date earlier than the anniversary	Day Month Year
of this return please show the date here Companies House will then send a form at the appropriate time	
Registered Office Show here the address at the date of this return	24 Chase Road
	<u></u>
Any change of Post town registered office	Southgate
must be notified on form 287 County / Region	London
UK Postcode	N 1 L4 L L4 E LU
	•
Principal business activities	
Show trade classification code number(s) for the principal activity or activities	9800
If the code number cannot be determined, give a brief description of principal activity	l
_	l
	you have completed and signed the form please send it to the
Cor Cor AVFQS28C*	trar of Companies at panies House, Crown Way, Cardiff, CF14 3UZ pmpanies registered in England and Wales Or
A18 43/99/99	panies House, 37 Castle Terrace, Edinburgh, EH1 2EB

ompanies registered in Scotland

	ibers is not kept at the	
registered office, state	e here where it is kept	
	Post town	
	County / Region	UK Postcode
or a duplicate of an	of debenture holders, y such register or part ept at the registered	
	Post town	
	County / Region	UK Postcode
Company type		
Public limited compai	ny	
Private company limit	ted by shares	
Private company limit share capital	ted by guarantee without	
Private company limit section 30	ted by shares exempt under	Please tick the appropriate box
Private company limit under section 30	ted by guarantee exempt	
Private unlimited com	npany with share capital	
Private unlimited com	npany without share capital	
* Voluntary details		
Company Secret	tary	
(Please photocopy this area to provide details of joint		Details of a new company secretary must be notified on form 288a
secretaries) ##Tick this box if the	Name * Style / Title	Mrs
address shown is a service address for the beneficiary of a	Forename(s)	Sheila Ruth
Confidentiality Order granted under section 723B of the	Surname	Benson
Companies Act 1985 otherwise, give your usual residential address In the case	Address ##	19 Red Road
of a corporation or Scottish firm, give the registered or principal office address	Post town	Borehamwood
If a partnership give the names and addresses of the part-	County / Region	UK Postcode W D 6 4 S R
ners or the name of the partnership and office address	Country	
	/2008 for James Close(Residen	ts) Ltd (Company No 2206941) Page 2

Directors Please list directors in	alphabe	tıcal order	Details of new di	rectors r	must be notified	on form 288a		
	Name	* Style / Title	Mr					
Directors In the case of a director that is a corporation or a			Day Month	Year	-			
Scottish firm, the name is the corporate or firm name		Date of birth	1 3/1 1/	1 9	2 9			
		Forename(s)	Stanford				-	
## Tick this box if the address shown is a service address for		Surname	Allen				-	-
the beneficiary of a Confidentiality Order granted under section	A	ddress ##	34 James Close			·		_
723B of the Companies Act 1985							-	-
otherwise, give your usual residential address In the case		Post town	London					
of a corporation or Scottish firm, give the registered or principal	C	County / Region			UK Postcode	N W 1 1	<u></u> 9	Q L X
office address		Country			Nationality	British		
	Busine	ss occupation	Retired					
* Voluntary details								
Directors In the	Name	* Style / Title	Mr					
case of a director that is a corporation or a Scottish firm, the			Day Month	Year				
name is the corpo-		Date of birth	1 3 / 0 4 /	L1 L9 L	3 2			
		Forename(s)	Ernest					
## Tick this box if the address shown is a		Surname	David					
service address for the beneficiary of a Confidentiality Order	Α.	ddress ##	19 James Close		-		-	_
granted under section 723B of the Companies Act 1985								· -
otherwise, give your usual residential		Post town	London					
address In the case of a corporation or Scottish firm, give the	C	County / Region			UK Postcode	N W 1 1	9	Q _L X
registered or principal office address		Country		·— ·· · · · · · · ·	Nationality	British		
	Busine	ss occupation	Director					

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)

Issued share capital

Enter details of all the shares in issue at the date of this return

i.	Ordinary £1 shares		40	40 00	GBP
L	X Ordinary £1 shares		38,558	38,558 00	GBP
L	L			. · -	
L.					-
	Totals		38,598 l	38,598 00	
List of past and present shareholders (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two	There were no changes in	the period			
returns			on paper	in another format	
	A list of changes is enclosed		X		
	A full list of shareholders	is enciosea			
Certificate	I certify that the information knowledge and belief	on given in thi	s return is tri	ue to the best of my	
Signed	1 3 Sen		Date	74.8.08	, <u> </u>
# Please delete as appropriate	# a director / secretary				•
When you have signed the return send it with the fee to the Registrar of Companie Cheques should be payable to Companies House.	This return include	(enter numi		ration sheets	
You do not have to give any contact information in the box opposite, but if you	Nott & Co Chartered Account	ants			
do, it will help Companies House to contact you if there is a query on the form The contact information that you give will	24 Chase Road Southgate Lo	ondon		 -	
be visible to searchers of the public record	N14 4EU	Tel	020 8882 8389) 	
	DX number	DX e	exchange	- 	

Directors Please list directors	ın alpha	betical order	Details of new dire	ectors n	nust be notified on form 288a	
Directory In the	Name	* Style / Title	Mrs			
Directors In the case of a director that is a corporation or a			Day Month	Year	-	
Scottish firm, the name is the corporate or firm name		Date of birth	2 9 / 0 5 /	9 3	3 2	
		Forename(s)	Leila			
## Tick this box if the address shown is a service address for		Surname	Delano			
the beneficiary of a Confidentiality Order granted under section	Ad	ldress ##	18 James Close			
723B of the Companies Act 1985						
otherwise, give your usual residential address In the case		Post town	London			
of a corporation or Scottish firm, give the registered or principal	С	ounty / Region			UK Postcode N W 1 1	[9 [<u>Q</u> [X
office address		Country			Nationality British	
	Busine	ss occupation	Director			
* Voluntary details						
Directors In the	Name	* Style / Title	Mrs			
case of a director that is a corporation or a			Day Month	Year		
Scottish firm, the name is the corporate or firm name		Date of birth	10/05/	9 3	3 1	
		Forename(s)	Marion			
## Tick this box if the address shown is a		Surname	Dubow			
service address for the beneficiary of a Confidentiality Order	Ac	ldress ##	17 James Close			
granted under section 723B of the Companies Act 1985						
otherwise, give your usual residential		Post town	London			
address In the case of a corporation or Scottish firm, give the	С	ounty / Region			UK Postcode N W 1 1	la la X
registered or principal office address		Country			Nationality British	
	Busine	ss occupation	Director			

Please list directors	ın alphabetıcal order	Details of new directors must be notified on form 288a
Directors In the	Name * Style / Title	L
case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name	Date of birth	Day Month Year 0 5 / 1 2 / 1 9 4 0
	Forename(s)	Paul
## Tick this box if the address shown is a service address for	Surname	Gibson
the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985	Address ##	9 James Close
otherwise, give your usual residential address In the case	Post town	London
of a corporation or Scottish firm, give the registered or principal office address	County / Region	UK Postcode N W 1 1 9 Q X
onice address	Country	Nationality British
	Business occupation	Director
* Voluntary details	Name * Style / Title	ı Ms
Directors In the case of a director that is a corporation or a	•	Day Month Year
Scottish firm, the name is the corporate or firm name	Date of birth	0 1 / 1 0 / 1 9 8 0
	Forename(s)	Natalie Barbara
## Tick this box if the address shown is a service address for	Surname	Perkin
the beneficiary of a Confidentiality Order granted under section 723B of the	Address ##	Flat 2 James Close
Companies Act 1985 otherwise, give your usual residential	Post town	Woodlands
address In the case of a corporation or Scottish firm, give the registered or principal	County / Region	London UK Postcode N W 1 1 9 Q X
office address	Country	Nationality British
	Rusiness occupation	Solution Solution

List of past and present shareholders Schedule to form 363

(changes)

Company Numi	2206941			
Company Name in f	ull James Clo	se(Residents) Ltd		
	or share ➤ You mu: ➤ List the	es transferred must be on the st provide a "full list" of the company's first Every third annual	completed e all the com st annual re return after in alphabe	-
		Shares or amount of stock from 01/07/2007 to 30		(if appropriate)
Shareholders' details	Number of shares or amount of stock held at 30/06/2008	Number of shares or amount of stock transferred from member (disposals only)	Date of registration of transfer	
Jeff Bathija 27 James Close Woodlands Hendon London NW11 9QX				
Ordinary £1 shares				
Balance at 30/06/2008	1			
Jeff Bathija 27 James Close Woodlands Hendon London NW11 9QX				
X Ordinary £1 shares				
Balance at 30/06/2008	965			
Mr Eric Green & Mr Martin Clive Green 26 James Close London NW11 9QX				
Ordinary £1 shares				
		1	22/02/200	08 Transfer
Balance at 30/06/2008	0			

List of past and present shareholders Schedule to form 363

(changes)

Company Number 2206941 Company Name in full James Close(Residents) Ltd 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 the company shareholders on The company's first annual return following incorportion. 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 Shares or amount of stock transferred (if appropriate) from 01/07/2007 to 30/06/2008 Number of shares Shareholders' details Number of shares Date of or amount of stock held at or amount of stock registration 30/06/2008 transferred from member of transfer (disposals only) Mr Eric Green & Mr Martin Clive Green 26 James Close London NW11 9QX X Ordinary £1 shares 22/02/2008 Transfer 965 Balance at 30/06/2008 0 Jade Crown Ltd 27 James Close London **NW11 9QX** Ordinary £1 shares 31/03/2008 Transfer 1 Balance at 30/06/2008 0 Jade Crown Ltd 27 James Close London **NW11 9QX** X Ordinary £1 shares 965 31/03/2008 Transfer 0 Balance at 30/06/2008 Monte Cervino Investments Ltd Flat 26 James Close, Woodlands London NW11 9QX Ordinary £1 shares Balance at 30/06/2008 1

List of past and present shareholders Schedule to form 363

(changes)

Company Num	ber 2206941	(0.74.79	,
Company Name in	full James Clo	lose(Residents) Ltd	
		es to shareholders particulars or details of the amount of s res transferred must be completed each year	 :ock
	➤ You mu	 ust provide a "full list" of all the company shareholders on The company's first annual return following incorport Every third annual return after a full list has been pro 	on, vide
		to control of the con	
		e company shareholders in alphabetical order or provide ar nt shareholders consecutively	ind
		• •	ınd

Monte Cervino Investments Ltd Flat 26 James Close, Woodlands London NW11 9QX

X Ordinary £1 shares

Balance at 30/06/2008

965