

005643/15

363a



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

Annual Return

Company Number 3163427

Company Name in full STERLING COMMERCE (UK) LIMITED

Date of this return

The information in this return is made up to

Day Month Year

1 9 / 0 2 / 2 0 0 4

Date of next return

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

Day Month Year

1 9 / 0 2 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

1 LONGWALK ROAD

STOCKLEY PARK

Any change of
registered office
must be notified
on form 287.

Post town

UXBRIDGE

County / Region

MIDDLESEX

UK Postcode

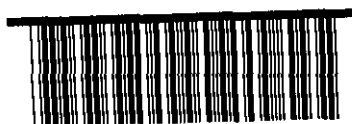
U B 1 1 1 D B

Principal business activities

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

7220 7260

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



A36
COMPANIES HOUSE
27/02/04

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

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

100 NEW BRIDGE STREET

Post town LONDON

County / Region

UK Postcode E C 4 V 6 J A

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Forename(s)

Surname(s)

Address

Usual residential address

must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

Post town LONDON

County / Region

UK Postcode E C 4 V 6 J A

Country

Details of a new company secretary must be notified on form 288a.

ABOGADO NOMINEES LIMITED

100 NEW BRIDGE STREET

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title _____

Directors In the 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
1 5 / 0 3 / 1 9 6 4

Forename(s) SIMON MARK

Surname BOND

Address THE OLD POST HOUSE

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town LITTLE SOMERFORD

County / Region WILTSHIRE

UK Postcode S N 1 5 5 J W

Country ENGLAND

Nationality BRITISH

Business occupation COMPANY DIRECTOR

* Voluntary details.

Name * Style / Title _____

Directors In the 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 8 / 0 4 / 1 9 6 6

Forename(s) JAN PIETER

Surname DE HOOGH

Address HOGWOERD 9

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town DE MEERN

County / Region

UK Postcode V L 3 4 5 4

Country THE NETHERLANDS

Nationality DUTCH

Business occupation COMPANY DIRECTOR

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title _____

Directors In the 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
1 9 / 0 2 / 1 9 5 7

Forename(s) MICHAEL GERARD

Surname GOLDBECK

Address 6241 BALMORAL DRIVE

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town DUBLIN

County / Region OHIO

UK Postcode 4 3 0 1 7

Country USA

Nationality AMERICAN

Business occupation COMPANY DIRECTOR

* Voluntary details.

Name * Style / Title _____

Directors In the 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
2 2 / 0 2 / 1 9 5 2

Forename(s) MICHAEL ALLEN

Surname MEYER

Address 8188 CROSSGATE COURT NORTH

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town DUBLIN

County / Region OHIO

UK Postcode 4 3 0 1 7

Country USA

Nationality AMERICAN

Business occupation ATTORNEY

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title _____

Directors In the 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 1 / 0 2 / 1 9 5 8

Forename(s) DAVID JOHN

Surname ROBINSON

Address 11 FAYGATE CLOSE

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town COVENTRY

County / Region _____ UK Postcode C V 3 2 R J

Country ENGLAND

Nationality BRITISH

Business occupation COMPANY DIRECTOR

* Voluntary details.

Name * Style / Title _____

Directors In the 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
_ _ / _ _ / _ _ _ _

Forename(s) _____

Surname _____

Address _____

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town _____

County / Region _____ UK Postcode _ _ _ _ _

Country _____

Nationality _____

Business occupation _____

Issued 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)

US\$1 ORD	133	US\$	133.00
Totals	133	US\$	133.00

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 returns.

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed

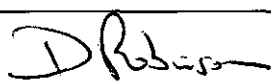
☐
☐

A full list of shareholders is enclosed

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☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

16TH FEBRUARY 2004

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.

This return includes

(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

BAKER & MCKENZIE (REF: BPK), 100 NEW BRIDGE STREET, LONDON, EC4V 6JA

Tel 020 7919 1000

DX number 233

DX exchange CHANCERY LANE



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 3163427

Company Name in full STERLING COMMERCE (UK) LIMITED

- 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 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

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>STERLING COMMERCE (AMERICA) INC.</u> Address <u>4600 LAKEHURST COURT, DUBLIN, OHIO, 43016-2000, USA</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	US\$1 Ord 33		
Name <u>STERLING COMMERCE, INC.</u> Address <u>4600 LAKEHURST COURT, DUBLIN, OHIO, 43016-2000, USA</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	US\$1 Ord 100		
Name Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>			