

363a

Please complete in typescript, or in boid black capitals.

Annual Return

CHFP036

Company number

Company name in full

ĺ	3240928			
ı	COGNOTEC	UK	LIMITED	

| RIVER PLATE HOUSE, 7-11 FINSBURY CIRCUS

Date of this return

The information in this return is made up to

Day	Month	Yea

2 2 / 0 8 / 2 0 0 9

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	Year
	/ L_L	/

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

LONDON

County/Region

UK Postcode

EC2M 7EB

Principal business activities

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

If the code number cannot be determined,

7220	1 7230	

7260

give a brief description of principal activity



20/11/2009 A13 **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 For companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1 or LP-4 Edinburgh 2

	STAVERTON COURT, STAVERTON
Register of members If the register of members is not kept at the	
registered affice, state here where it is kept	L
Post town	CHELTENHAM
County/Region	GLOS
UK Postcode	GL51 OUX
Register of Debenture holders	1
If there is a register of debenture holders, or a duplicate of any such register or part of it, which	I
is not kept at the registered office, state here where it is kept Post town	1
County/Region	1
UK Postcode	1
Company type	
Public limited company	
Private company limited by shares	_ <u>/</u> _
Private company limited by guarantee withou share capital	t
Private company limited by shares exempt un section 30	nder Please tick the appropriate box
Private company limited by guarantee exemp under section 30	ot
Private unlimited company with share capital	
Private unlimited company without share cap	ital
Company Secretary	Details of a new company secretary must be notified on form 288a
* Voluntary details (Please photocopy Name * Style/Title	MS
this area to provide details of joint	HILARY
secretaries). Forename(s)	HIMA
†† Tick the box if the Surname address shown is a	GUINEY
service address for the beneficiary of a Address †† Confidentiality Order Address	2 HAMILTON STREET
granted under section 7238 of the Companies	1
Act 1985. Otherwise, give your usual residential address to Post town	DUBLIN
residential address. In POST TOWN the case of a corporation or Scottish firm, give the County/Region	1
registered or principal office address. UK Postcode	1
names and addresses of	IRELAND
the partners or the name of the partnership and office address	
UNION BULLIONS	Page 2

Directors Please list the directors	s in alphabetical order	Details of new directors must be notified on form 288a
* Voluntary details In the case of a director that is a	Name *Style/Title	L
Scottish firm, the name is the		Day Month Year
corporate or firm	Date of birth	[2 9 0 4 1 9 5 8
	Forename(s)	BRIAN
†† Tick the box if the	Surname	MACCABA
address shown is a service address for the beneficiary of a	Address ††	69 SILCHESTER PARK
Confidentiality Order granted under section 7238 of the Companie:		<u></u>
Act 1985. Otherwise, give your usual		GLENAGEAREY
residential address. In the case of a	County/Region	CO DUBLIN
corporation or Scottish firm, give the registered or principal office	· -	<u></u>
address.	Country	EIRE
	Nationality	IRISH
	Business occupation	CHAIRMAN & CEO
Directors Please list directors in a * Voluntary details	alphabetical order.	Details of new directors must be notified on form 288a
In the case of a director that is a	Name * Style/Title	<u> </u>
corporation or a Scottish firm, the		Day Month Year
name is the corporate or firm name	Date of birth	<u>//</u>
	Forename(s)	
†† Tick the box if the	Sumame	L
address shown is a service address for the	Address ††	
beneficiary of a Confidentiality Order		<u></u>
granted under section 723B of the Companies Act 1985. Otherwise.	; Post town	
give your usual residential address. In	County/Region	
the case of a corporation or Scottish firm, give the registered		
or principal office address.	Country	
	-	
	Nationality	1
	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)
	ORDINARY £1	2	£ 2.00
	<u></u>	L	L
	<u> </u>	L	<u> </u>
			L <u> </u>
	Totals	2	£ 2.00
		L	L
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 you public company at any tin this return		
List of past and present shareholders	Please tick the appropriat	e box below:	in another On paper format
(Use attached schedule where appropriate) Private or non-traded public companies are required to provide a "full list" if one was not included with	A full list of shareholders company is enclosed. Ple		
either of the last two returns.	A list of shareholders hold		
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	shares of any share class enclosed. Please complete	•	any is
returns.	A list containing sharehold	der changes is enclosed	
	➤ For private or nor complete Schedu	n-traded public companie: ale A	s, please
	➤ For traded public Schedule B	companies, please comp	olete
	There were no shareholde	er changes in this period	1
Certificate	I certify that the information knowledge and belief	on given in this return is tr	ue to the best of my
Signed		Da	ate 11/11/0°
* 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	(enter number)	heets
You do not have to give any contact information in the box opposite but if	HAZLEWOODS LLP		
you do, it will help Companies House to contact you if there is a query on the	STAVERTON COURT, S	STAVERTON, CHELTENHAM	, GLOUCESTERSHIRE
form. The contact information that you give will be visible to searchers of the	GL51 OUX, ENGLAND		
public record.	DX number	DX exchange [
			Page 4

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Directors Please list the directors i * 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	Details of new directors must be notified on form 288a Day Month Year
	Forename(s	3) [
	Sumame	· L
†† Tick the box if the address shown is a service address for the beneficiary of a		
Confidentiality Order granted under section		
723B of the Companies Act 1985. Otherwise, give your usual residential address. In		1
the case of a corporation or Scottish	County/Region	
firm, give the registered or principal office address.		·
	Country	
	Nationality	, r
	Business occupation	1
Directors Please list the directors in * Voluntary details	n alphabetical orde r	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	Day Month Year
Scottish firm, the name is the corporate or firm name	Date of birth	
name	Forename(s) [
	Sumame	· L
†† Tick the box if the address shown is a	· -	
service address for the beneficiary of a	Address	
Confidentiality Order granted under section		
723B of the Companies Act 1985. Otherwise, give your usual	Post town	1
residential address. In the case of a	County/Region	
corporation or Scottish firm, give the registered or principal office	UK Postcode	<u> </u>
address.	Country	/L
	Nationality	<u> </u>
	Business occupation	1
	-	

Directors Please list the directors * Voluntary details	in alphabetical 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	
Scottish firm, the name is the corporate or firm	Date of hirth	Day Month Year
name		
†† Tick the box if the address shown is a	Surname	L
service address for the beneficiary of a Confidentiality Order	Address ††	
granted under section 7238 of the Companies Act 1985. Otherwise, give your usual	Post town	
residential address. In the case of a	County/Region	L
corporation or Scottish firm, give the registered or principal office	UK Postcode	
address.	Country	1
	Nationality	
	Business occupation	L
Directors Please list the directors	in alphabetical order	Details of new directors must be notified on form 288a
* Voluntary details 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 name		
	Forename(s)	
†† Tick the box if the		t
address shown is a service address for the beneficiary of a	Address ††	
Confidentiality Order granted under section 723B of the Companies		L
Act 1985. Otherwise, give your usual	Post town	L
residential address. In the case of a	County/Region	
corporation or Scottish firm, give the registered or principal office	UK Postcode	L
address.	Country	L
	Nationality	L
	Business occupation	

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

(Please use a continuation sheet if required)

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Com		D4 500	hoe
CUITI	Pally	HUILI	UÇ I

|3240928

Company name in full

COGNOTEC 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 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

	Shares or Class and number of		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 cognotec limited	ORDINARY £1		:	
Name				

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

Company number

3240928

	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	Date of registration	
		transferred	of transfer	
Name				
Name				
Ivanie				
Name				
Name				
Neme				
Name			•	
Name				
Name				
Name				
Name				
	<u> </u>		·	
Name				
<u></u>				
Name				
,				
Name				