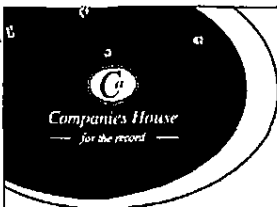


100010/30

363a



Please complete in typescript, or in bold black capitals

Annual Return

CHFP000

Company number

03268015

Company name in full

JTC SHARE SERVICES (UK) LIMITED

Date of this return

The information in this return is made up to

Day Month Year
2 7 1 0 2 0 0 8

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 L L L L L

Registered Office

Show here the address at the date of this return

6th FLOOR

63 CURZON STREET

Any change of registered office must be notified on form 287

Post town

LONDON

County/Region

UK Postcode

W1 1 JL 8 LP 10

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

PROVISION OF ADMINISTRATION SERVICES

WEDNESDAY



A48

AM9AY4K1

05/11/2008

380

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

or 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

Register of members

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

Post town

County/Region

UK Postcode

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

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

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

Name

*Style/Title

Forename(s)

Surname

Address ††

†† 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 the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Post town

County/Region

UK Postcode

Country

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

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title

MR

Day

Month

Year

Date of birth 11/10/1961

Forename(s) NIGEL ANTHONY

Surname LE QUESNE

Address ††

BLANCHARD HOUSE

LA GRANDE ROUTE DES AUGERES 2

Post town

ST PETER

County/Region

JERSEY

UK Postcode

JE3 17DJ

Country

Nationality

BRITISH

Business occupation

GROUP MANAGING DIRECTOR

†† 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 the case of a corporation or Scottish firm, give the registered or principal office address

☐**Directors**

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title

MR

Day

Month

Year

Date of birth 03/12/1977

Forename(s) STEPHEN ANTHONY

Surname BURNETT

Address ††

LES GEONNAIS FARM

RUE DES GEONNAIS

Post town

ST OVEN

County/Region

UK Postcode

JE3 2BLS

Country

Nationality

BRITISH

Business occupation

DIRECTOR

†† 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 the case of a corporation or Scottish firm, give the registered or principal office address

☐

Directors

Please list the directors in alphabetical order

* 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

MR

Day

Month

Year

Date of birth

L L 1 L L 1 L L L L

Forename(s)

GRAEME

Surname

CHARTERS

Address ††

42 RIDGEWAY CRESCENT

☐

TONBRIDGE

Post town

TN10 4NR

County/Region

UK Postcode

TN10 4NR

Country

UK

Nationality

BRITISH

Business occupation

SENIOR MANAGER

Directors

Please list the directors in alphabetical order

* 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

MR

Day

Month

Year

Date of birth

L 5 10 4 1 1 9 7 7

Forename(s)

KENNETH

Surname

RAE

Address ††

30 MURRAYFIELD

☐

BISHOPBRIGGS

Post town

GLASGOW

County/Region

UK Postcode

G16 14 L 3 10 15

Country

UK

Nationality

BRITISH

Business occupation

MANAGER

†† 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 the case of a corporation or Scottish firm, give the registered or principal office address

Directors

Please list the directors in alphabetical order

* 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

MRS

Day Month Year

Date of birth 2 12 1974

Forename(s) TRACEY MICHELLE

Surname MCFARLANE

Address ☐ 4 ORONSAY CRESCENT

OLD KILPATRICK

Post town GLASGOW

County/Region

UK Postcode G 16 10 L S N N

Country

Nationality BRITISH

Business occupation DFR ASSOCIATE DIRECTOR

†† 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 the case of a corporation or Scottish firm, give the registered or principal office address

Directors

Please list the directors in alphabetical order

* 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

Day Month Year

Date of birth

Forename(s)

Surname

Address ☐

Post town

County/Region

UK Postcode

Country

Nationality

Business occupation

†† 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 the case of a corporation or Scottish firm, give the registered or principal office address

Details of new directors must be notified on form 288a

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)

ORDINARY	100	£100
Totals	100	£100.00

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 company was a traded public company at any time during the period of this return

☐
List of past and present shareholders

(use attached schedule where appropriate)

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

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 returns

Please tick the appropriate box below

On paper

In another format

A full list of shareholders for a private or non-traded public company is enclosed **Please complete Schedule A**

☒
☐

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed **Please complete Schedule B**

☐
☐

A list containing shareholder changes is enclosed

☐
☐

→ For private or non-traded public companies, **please complete Schedule A**

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☒
Certificate

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

Signed

Timurcan

Date

* Please delete as appropriate

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

*(director / secretary)

This return includes

☐

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite 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.

DX number DX exchange

Register of Shareholders for JTC Share Services (UK) Limited

Active Records only Current Holders

JTC Share Services (UK) Limited

Ordinary £1 00

Ccy GBP Nominal value 1

Holder	Cert No	Quantity of shares	Start Date	End Date	Notes
JTC (UK) Limited 6th Floor 63 Curzon Street LONDON England W1J 8PD	1	100	27/04/2007	-	100 shares from issuer on 27/04/2007

JTC Management Limited

Strictly Confidential

04 Nov 2008



Register of Shareholders v 1.30

User Tracey McFarlane

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