



Companies House

— for the record —

Company Name

DAGE HOLDINGS LIMITED

LTSE
006394
£15

363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

3385731

Information extracted from
Companies House records on
26th May 2001

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capital



A20
COMPANIES HOUSE

0501
16/06/01

Section 1: Company details

Ref: 3385731/03/10

Current details		Amended details	
Rabans Lane Aylesbury Buckinghamshire HP19 8RG		Address UK Postcode _ _ _ _ _	
Address where the Register is held At Registered Office		Address UK Postcode _ _ _ _ _	
Not Applicable		Address UK Postcode _ _ _ _ _	
SIC Code	Description	SIC CODE	Description
7415	Management activities holding comps	_____	_____
		_____	_____
		_____	_____
		_____	_____
		_____	_____

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Stewart James WELLS FCA Address 2A Northampton Road Blisworth Northampton Northamptonshire NN7 3DN	Name Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Stewart James WELLS FCA ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Duncan JOHNSON Address Cowpen Cottage Selbourne Road Selbourne Alton Hampshire GU34 4JA Date of birth 15/05/1970 Nationality British Occupation Investment Banker	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Duncan JOHNSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name John Cockburn MORTON B SC DIA ICMA Address Heathfield Gravel Hill Swanmore Southampton Hampshire SO32 2PQ Date of birth 14/01/1944 Nationality British Occupation Development Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John Cockburn MORTON B SC DIA ICMA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name _____

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Geraint Donald REES

Address

80 Guildford Road
Horsham
West Sussex
BH12 1LY

Date of birth 26/09/1947

Nationality British

Occupation Consultant

*Particulars of a new Director
must be notified on form
288.*

Name _____

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Geraint Donald REES ceased to be director (if applicable)

Name _____

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Stewart James WELLS FCA

Address

2A Northampton Road
Blisworth
Northampton
Northamptonshire
NN7 3DN

Date of birth 12/03/1952

Nationality British

Occupation Group Finance Director

*Particulars of a new Director
must be notified on form
288.*

Name _____

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change _ _ / _ _ / _ _ _ _

Date Stewart James WELLS FCA
ceased to be director (if applicable)

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share	Class of share
	Ordinary B	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	47,337	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£47,337.00	_____
	Class of share	Class of share
	Cumulative Redeemable A	_____
	Preference	_____
	Nominal value of each share	Nominal value of each share
	£0.75	_____
	Number of shares issued	Number of shares issued
	8,412,426	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£6,309,319.50	_____
	Class of share	Class of share
	Special 3	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	1	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£1.00	_____
	Class of share	Class of share
	Cumulative Participating Preferred	_____
	Ordin	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	887,574	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£887,574.00	_____

Current details	Amended details
Class of share	Class of share
Special 1	_____
Nominal value of each share	Nominal value of each share
£1.00	_____
Number of shares issued	Number of shares issued
1	_____
Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
£1.00	_____
Class of share	Class of share
Cumulative Redeemable B	_____
Preference	_____
Nominal value of each share	Nominal value of each share
£0.75	_____
Number of shares issued	Number of shares issued
415,051	_____
Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
£311,288.25	_____
Class of share	Class of share
Ordinary M	_____
Nominal value of each share	Nominal value of each share
£1.00	_____
Number of shares issued	Number of shares issued
196,302	_____
Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
£196,302.00	_____
Class of share	Class of share
Special 2	_____
Nominal value of each share	Nominal value of each share
£1.00	_____
Number of shares issued	Number of shares issued
1	_____
Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
£1.00	_____
> Total shares issued and value	Total number of shares issued
<i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	_____
	Total Nominal value of shares issued

Current details

Amended details

-
- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 333636.

- [illegible]

Current details		Amended details	Shares transferred		
> Shareholder Name Josef PANDZA		Name			
		Address			
		Address Neue Wellheimer Strasse 24 Kirkheim-Teck Germany	Shares transferred by Josef PANDZA		
Shares held Class Cumulative Redeemable B Preference	Number 45108	UK Postcode			
		Shares held			
		Class	Class	Number	Date of transfer
Ordinary B	11277				
> Shareholder Name QUINCAP INVESTMENTS LTD		Name			
		Address			
		Address Po Box 83, Ordinance House 31 Pier Road St. Helier Jersey - Channel Islands JE4 8PW	Shares transferred by QUINCAP INVESTMENTS LTD		
Shares held Class Ordinary M	Number 60000	UK Postcode			
		Shares held			
		Class	Class	Number	Date of transfer
			ORD	'M'	12 10 2000
> Shareholder Name RBDC ADMINISTRATOR LTD		Name			
		Address			
		Address 42 St. Andrew Square Edinburgh EH2 2YE	Shares transferred by RBDC ADMINISTRATOR LTD		
Shares held Class Ordinary B Cumulative Participating Preferred Ordin	Number 1652 20508	UK Postcode			
		Shares held			
		Class	Class	Number	Date of transfer

Current details	Amended details	Shares transferred
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> Shareholder Name RBDC PARALLEL VENTURES LTD PARTNERSHIP	Name	
	Address	
Address 42 St. Andrew Square Edinburgh EH2 2YE		
	UK Postcode	
Shares held Class	Shares held Class	Shares transferred by RBDC PARALLEL VENTURES LTD PARTNERSHIP
Cumulative	Number	Class Number Date of transfer
Redeemable B Preference	279920	
Cumulative	2916308	
Redeemable A Preference		
Ordinary B	23131	
Cumulative	287164	
Participating Preferred Ordin		

should read 21478 (balance held by RBDC Parallel Nominees shown at end of return)

should read 266661

> Shareholder Name Geraint REES	Name	
	Address	
Address 80 Guildford Road Horsham West Sussex RH12 1LY		
	UK Postcode	
Shares held Class	Shares held Class	Shares transferred by Geraint REES
Ordinary M	Number	Class Number Date of transfer
	30000	

> Shareholder Name Geraint REES	Name	
	Address	
Address 80 Guildford Road Horsham West Sussex RH12 1LY		
	UK Postcode	
Shares held Class	Shares held Class	This shareholder jointly owns this shareholding with the following 1 shareholders
Special 3	Number	Shares transferred by Geraint REES
	1	Class Number Date of transfer

Current details		Amended details		Shares transferred		
>	Shareholder Name Stewart WELLS Address 80 Guildford Road Horsham West Sussex RH12 1LY Shares held Class Special 3	Name Address UK Postcode _ _ _ _ _ Shares held Class Number	 	This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Stewart WELLS	Class Number Date of transfer	
>	Shareholder Name ROYAL BANK INVESTMENTS LTD Address 42 St. Andrew Square Edinburgh EH2 2YE Shares held Class Cumulative Redeemable A Preference Cumulative Participating Preferred Ordin	Name Address UK Postcode _ _ _ _ _ Shares held Class Number	 	Shares transferred by ROYAL BANK INVESTMENTS LTD	Class Number Date of transfer	
>	Shareholder Name Peter TURNER Address 6 Willowherb Close Wokingham Berkshire RG11 5UY Shares held Class Cumulative Redeemable B Preference Ordinary B	Name Address UK Postcode _ _ _ _ _ Shares held Class Number	 	Shares transferred by Peter TURNER	Class Number Date of transfer	

Current details		Amended details	Shares transferred		
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> Shareholder						
Name		Name				
Stewart WELLS						
		Address				
Address						
2A Northampton Road						
Blisworth						
Northampton						
NN7 3DN		UK Postcode _ _ _ _ _		Shares transferred by		
				Stewart WELLS		
Shares held		Shares held				
Class	Number	Class	Number	Class	Number	Date of transfer
Ordinary M	25000					__/__/____
						__/__/____

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name Josef Pandza Address Neue Weilheimer Strasse 24 Kirkheim-Teck, Germany UK Postcode _ _ _ _ _	'M' ORDINARY 'M' ORDINARY	3640 1760	04.01.01 25.01.01
Name Peter Turner Address 6 Willowherb Close, Wokingham, Berks UK Postcode R G I 1 5 U Y _ _ _ _ _	'M' ORDINARY 'M' ORDINARY	3640 1760	12.01.01 25.01.01
Name Paul Walter Address St. Swithins, 110 Bierton Road, Aylesbury, Bucks UK Postcode H P 2 0 _ 1 E N _ _	'M' ORDINARY 'M' ORDINARY	4242 2051	10.01.01 29.01.01
Name John Morton Address Heathfield House, Gravel Hill, Swanmore, Hants UK Postcode _ S _ 3 2 _ 2 _ P _ Q	'M' ORDINARY 'M' ORDINARY	7275 3517	19.01.01 01.02.01

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name Abacus (C.I) Ltd., (Ref 1015 as Trustee for Address the Gaygas Trust) La Motte Chambers St. Helier, Jersey UK Postcode J E 1 1 B J	'M' ORDINARY 'M' ORDINARY	22480 9635	19.01.01 19.01.01
Name RBDC PARALLEL VENTURES NOMINEES Address 42 St. Andrew Square, Edinburgh UK Postcode E H 2 2 Y E	'B' ORDINARY PREFERRED ORDINARY (previously shown in with total for RBDC Parallel Ventures)	1653 20523	
Name Address JK Postcode			
Name Address JK Postcode			

363s Annual Return Declaration**Companies House**

— for the record —

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Handwritten Signature]
 (Director / Secretary)

Date

14/06/01

This date must not be earlier than the
return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the
declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to
12/6/2001

If you are making this return up to an earlier date,
please give the date here

___ / ___ / ___

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **12th June 2002**
please give the new date here:

___ / ___ / ___

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the
reverse of the cheque?**

Cheque



Postal Order



Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if
there are any queries about this form.

Contact Name

S. Wales

Telephone number inc code

01296 317814

Address

DAVE H. LINDSAY LTD
PARSONS LANE
AYLESBURY

DX number if applicable

DX exchange

Postcode

HP198RG