

BULK

100018/30

363a

Please complete in typescript, or in bold black capitals.

## Annual Return

CHFP000

Company number  
Company name in full

3461748

ITIS Holdings plc ✓

### Date of this return

The information in this return is made up to

Day Month Year  
0 6 / 1 1 / 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  
/ / / / / /

### Registered Office

Show here the address at the date of this return

Fifth Floor, Station House

Stamford New Road

Any change of registered office must be notified on form 287

Post town  
County/Region

Altrincham ✓

Cheshire

UK Postcode

W A 1 4 1 E P

### Principal business activities

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

7415 Holding companies incl head offices

7487 Other business activities ✓



\*ABB0C54H\*

A48 25/11/2008 90  
COMPANIES HOUSE

A52 19/11/2008 165  
COMPANIES HOUSE

\*AHMBU4KY\*  
A53 12/11/2008 160  
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

DX 33050 Cardiff

for companies registered in England or Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX ED235 Edinburgh 1

For companies registered in Scotland

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

Capita IRG plc

Bourne House, Beckenham Road

Post town

Beckenham

County/Region

Kent ✓

UK Postcode

B R 3 4 T U

**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

Not applicable

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)

Andrew

Surname

Forrest

Address ††

Carr Head Farm, Noggarth Road

Roughlee ✓

Post town

Burnley

County/Region

Lancashire

UK Postcode

B B 1 2 9 P R

Country

United Kingdom

†† 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

☐

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

<input type="checkbox"/>	Name	*Style/Title											
			Day	Month		Year							
	Date of birth		1	1	/	0	6	/	1	9	6	1	✓
	Forename(s)	Jonathan											
	Surname	Burr											
	Address ††	15 Leicester Road											
		Hale											
	Post town	Altrincham											
	County/Region	Cheshire ✓											
	UK Postcode	W	A	1	5		9	Q	A				
	Country	UK											
	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

Details of new directors must be notified on form 288a

<input type="checkbox"/>	Name	*Style/Title	Sir										
			Day	Month		Year							
	Date of birth		2	4	/	0	7	/	1	9	3	5	✓
	Forename(s)	Trevor Edwin											
	Surname	Chinn											
	Address ††	Marble Arch Tower											
		55 Bryanston Street											
	Post town	London											
	County/Region												
	UK Postcode	W	1	H			9	A	J				
	Country	UK											
	Nationality	British											
	Business occupation	Company 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

**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 £0.02 ✓

100,620,099 ✓

£2,012,401.98 ✓

Deferred £0.10

32,178,683 ✓

£3,217,868.30 ✓

Totals

132,798,782 ✓

£5,230,270.28 ✓

**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)

Please tick the appropriate box below

On paper

In another format

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

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

☐☒

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

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**

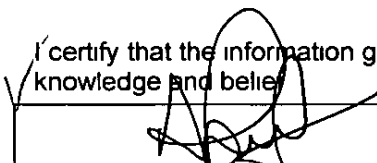
→ For traded public companies, **please complete Schedule B**

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



Date

11/11/2008

\* Please delete as appropriate

\*(director / secretary)

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

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

Aileen Holohan

ITIS Holdings plc

0161 9273600

DX number

DX exchange

**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											
		Day	Month	Year								
Date of birth		1	0	/	1	0	/	1	9	6	7	
Forename(s)	Andrew											
Surname	Forrest											
<input type="checkbox"/>	Address ††	Carr Head Farm, Noggarth Road										
		Roughlee										
	Post town	Burnley										
	County/Region	Lancashire										
	UK Postcode	B	B	1	2		9	P	R			
	Country	United Kingdom										
	Nationality	British										
	Business occupation	Accountant										

†† 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	Dr										
		Day	Month	Year								
Date of birth		1	0	/	1	0	/	1	9	6	8	
Forename(s)	Gary Anthony											
Surname	Gates											
<input type="checkbox"/>	Address ††	12 Dale Gardens										
		Heswall										
	Post town	Wirral										
	County/Region	Merseyside										
	UK Postcode	C	H	6	0		6	T	Q			
	Country	United Kingdom										
	Nationality	British										
	Business occupation	Director										

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**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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Details of new directors must be notified on form 288a

<b>††</b> 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. <input type="checkbox"/>	<b>Name</b>	<b>*Style/Title</b>									
	<b>Date of birth</b>		Day		Month		Year				
		0	7	/	1	2	/	1	9	6	3 ✓
	<b>Forename(s)</b>	John Clinton									
	<b>Surname</b>	Hewett									
	<b>Address ††</b>	6 Horbury Crescent ✓									
	<b>Post town</b>	London									
	<b>County/Region</b>	✓									
	<b>UK Postcode</b>	W	1	1			3	N	F		
	<b>Country</b>	United Kingdom									
<b>Nationality</b>	British										
<b>Business occupation</b>	Managing Director of VC company ✓										

**Directors**

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\* Voluntary details

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

<b>††</b> 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. <input type="checkbox"/>	<b>Name</b>	<b>*Style/Title</b>									
	<b>Date of birth</b>		Day		Month		Year				
		1	1	/	0	9	/	1	9	6	6 ✓
	<b>Forename(s)</b>	Stuart Adam									
	<b>Surname</b>	Marks									
	<b>Address ††</b>	Broadmead, 20 Broad Lane									
		Hale									
	<b>Post town</b>	Altrincham ✓									
	<b>County/Region</b>	Cheshire									
	<b>UK Postcode</b>	W	A	1	5		0	D	F		
<b>Country</b>	United Kingdom										
<b>Nationality</b>	British										
<b>Business occupation</b>	Director ✓										

**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

Date of birth 

Day	Month	Year
2	4	1945

Forename(s) Steven John

Surname Norris

Address †† 10 Alfriston Road

☐

Post town London

County/Region

UK Postcode S W 1 1 6 N N

Country United Kingdom

Nationality British

Business occupation Company 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

Date of birth 

Day	Month	Year

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

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

## Schedule B

### for traded public companies

#### List of past and present shareholders

Company number 3461748

Company name in full ITIS Holdings plc

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- **You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company 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

Shareholder's name and address	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>PEDER SMEDVIG CAPITAL</u> Address _____ _____ UK Postcode <u>L L L L L L L L</u>	 DEFERRED  18900619		
Name <u>GOLD-ZACK AG</u> Address _____ _____ UK Postcode <u>L L L L L L L L</u>	 DEFERRED  13278064		
Name <u>AS PER ENCLOSED</u> Address _____ _____ UK Postcode <u>L L L L L L L L</u>	 ORDINARY  1 00620099		
Name _____ Address _____ _____ UK Postcode <u>L L L L L L L L</u>			

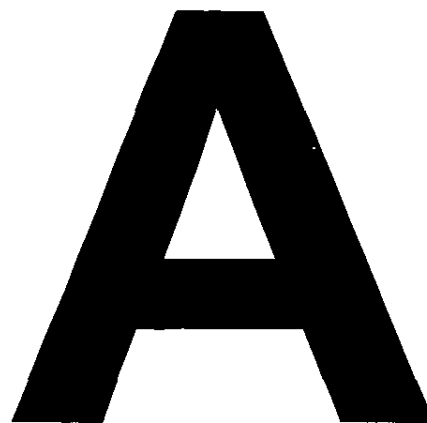


**Schedule B**  
**for traded public companies**  
**(continuation sheet)**  
**List of past and present shareholders**

**Company number** \_\_\_\_\_

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			

**FORM ML8 (03/07)**  
**CDROM**



**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY  
NUMBER – 3461748**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS  
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS  
ANNUAL RETURN. THE LIST WILL BE AVAILABLE TO REQUEST  
ON CDROM APPROXIMATELY 10 DAYS FROM 25/11/08. TO  
ORDER A COPY OF THE BULK LIST ON CDROM CALL THE  
NUMBERS BELOW:**

**COMPANIES HOUSE DIRECT CUSTOMERS PLEASE PHONE  
08457 573991**

**WEB CUSTOMERS PLEASE PHONE 0870 333 3636**