



C O M P A N I E S   H O U S E

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ



**This form should be completed in black.**

The information printed below is taken from Companies House records as at 04/03/99  
If this information requires amendment use the spaces opposite.

**Date of this return** (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
20	03	99

**Date of next return** (See note 2)

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

Day	Month	Year

**Registered Office** (See note 3)

This is the address registered by Companies House.

LEWIS HOUSE  
12 SMITH STREET  
ROCHDALE  
LANCASHIRE OL16 1TX

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.....  
.....  
.....

**Principal business activities** (See note 4)

Please enter trade classification(s).

7	4	8	4
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If the code cannot be determined from the notes, give a brief description of principal activity.

363s NWI  
40/96

**Annual Return** LIS

of company number 03531745

D

company name  
INTERCHARGE SOLUTIONS LTD

company type  
PRIVATE COMPANY LIMITED BY SHARES

03531745

**Register of members** (See note 5)

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

REGISTERED OFFICE

LEWIS HOUSE  
12 SMITH STREET  
ROCHDALE  
LANCS OL16 1TA

**Register of debenture holders** (See note 6)

Any register of debenture holders (or duplicate) is kept at

**Company Secretary** (See note 7)

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

Day	Month	Year

Date of any change.

DEBORAH ANNE  
LONGVILLE  
49 SHEERING ROAD  
OLD HARLOW  
ESSEX CM17 0JN

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

**Directors** (See note 7)

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

Day	Month	Year

Date of any change.

JAMES ERNEST  
BEAVEN  
14 MARK HALL MOORS  
HARLOW  
ESSEX CM20 2ND

Date of Birth:- 31/10/52

Nat:BRITISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

03531745

**Directors - continued**

Particulars.

ALISTAIR GRAEME ROGERS  
COOPER  
1 WHEELWRIGHT LANE  
BURGESS HILL  
WEST SUSSEX RH15 0QS

Date of Birth:- 05/05/53  
Nat:BRITISH  
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment,  
give details below and the date of any change.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

See Continuation Sheet

Particulars.

BLAIR  
LONGVILLE  
49 SHEERING ROAD  
OLD HARLOW  
ESSEX CM17 0JN

Date of Birth:- 23/02/66  
Nat:BRITISH  
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

See Continuation Sheet

Particulars.

JOHN WILLIAM  
SMITH  
SPRUCE LODGE MILL LANE  
OLD HARLOW  
ESSEX CM17 0LN

Date of Birth:- 10/07/43  
Nat:BRITISH  
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

See Continuation Sheet

03531745

**Issued Share Capital** (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	1	£1
<b>Totals</b>		

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

on paper      not on paper

A full list of members is enclosed ☒☐**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.*

☐**Certificate**

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

I enclose the fee of **£15.**

Cheques should be made payable to **Companies House.**

Signed DAWGSecretary/Director\*  
(delete as appropriate)Date 16/8/99This return includes 2 continuation sheets.  
(enter number)**Please ensure that you have completed all sections on this page.**

To whom should Companies House direct any enquiries about the information shown in this return?----->

200 STOK HAYWARD  
LEWIS HOUSE 12 SMITH STREET  
ROCKDALE  
LANES      Postcode OL16 1TX

Telephone 01206 375555 Ext 1

Company Number 3531745

Company Name in full InterCharge Solutions Ltd

Current directorships for James Ernest Beaven

Pandarus Systems Ltd

Current directorships for Alistair Graeme Rogers Cooper

Pandarus Systems Ltd

Current directorships for Blair Longville

Rohden UK Limited

Past directorships for Blair Longville

Prestige Direct Ltd (01-Jan-1998)

Prestige Doors Plc (01-Jan-1998)

Victory Enterprise UK Ltd (01-Jan-1998)

Current directorships for John William Smith

Rohden UK Limited

Past directorships for John William Smith

Unigroup Plc and Subsidiaries (01-Jan-1998)

Please complete in typescript,  
or in bold black capitals.

# List of past and present members Schedule to form 363a and 363b

CHFP055

Company Number 3531745

Company Name in full InterCharge Solutions Ltd

Number of shares  
or amount of  
stock held by  
existing members  
at date of this  
return.

Particulars of shares or stock transferred since  
the date of the last return (or in the case of the  
first return, since the incorporation of the  
company) by  
(a) persons who are still members, and  
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Paul Gordon Graeme				
61 Fairview Avenue, Wigmore, Gillingham, Kent.				
Ordinary	0			
		1	20-Mar-1998	
Deborah Anne Longville				
49 Sheering Road, Old Harlow, Essex, CM17 0JN, United Kingdom.				
Ordinary	1			