



Companies House
— for the record —

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Annual Return



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Received for filing in Electronic Format on the: **01/04/2008**

Company Name: **ABCAZ LIMITED**

Company Number: **03714039**

Company Details

Period Ending: **09/03/2008**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

5263

*Registered Office
Address:*

**C/O DIXON WILSON
ROTHERWICK HOUSE
3 THOMAS MORE
STREET
LONDON
E1W 1YX**

*Register of
Members Address:*

**ST. JAMES HOUSE 13
KENSINGTON SQUARE
LONDON
UK
W8 5HD**

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **GOODWILLE LIMITED**

Address: **ST. JAMES HOUSE 13 KENSINGTON
SQUARE
LONDON
UK
W8 5HD**

Director 1 :

Name: **MR CARL JOHAN HARALD
KENNEDY**

Address: **TISENHULTS SATEEI TISENHULT
REJMYRE
SWEDEN
SE-610 14**

Date of Birth:

13/03/1973

Nationality:

SWEDISH

Occupation:

CONSULTANT

Director 2 :

Name: **MR HENRIK SVEN BENGT
KLEVERMAN**

Address: **CHURCH GREEN FARM BAUGHURST
ROAD BAGHURST
TADLEY
HAMPSHIRE
RG26 5LP**

Date of Birth:

05/09/1972

Nationality:

SWEDISH

Occupation:

PROJECT MANAGER

Share Capital

Issued Share Capital Details:

| <i>Class of Share</i> | <i>Number of Shares issued</i> | <i>Aggregate Nominal value of issued Shares</i> |
|-----------------------|------------------------------------|---|
| Other | 1118080 | GBP1118.08 |
| Other | 579470 | GBP579.47 |
| <i>TOTALS</i> | | |
| | 1697550 | GBP1697.55 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/03/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

1118080 ORDINARY 0.1P Shares held as at 09/03/2008

Name:

ABCAZ TECHNOLOGY SERVICES LIMITED

Address:

**ROTHERWICK HOUSE 3 THOMAS MORE STREET
LONDON
E1W 1YX**

Shareholding 2:

**0 ORDINARY 0.1P Shares held as at 09/03/2008
37140 DISPOSED OF IN PERIOD ON 08/01/2008**

Name:

AMBROSIUS LIMITED

Address:

**PO BOX 532 CHANNEL HOUSE
7 ESPLANADE
ST HELIER
JERSEY
JE4 SUW**

Shareholding 3:

**0 ORDINARY 0.1P Shares held as at 09/03/2008
5839 DISPOSED OF IN PERIOD ON 08/01/2008**

Name: **PERCY CALISSENDORFF**

Address: **1 ALMER ROAD
WIMBLEDON
LONDON
SW20 0EL**

Shareholding 4:

**0 ORDINARY 0.1P Shares held as at 09/03/2008
5839 DISPOSED OF IN PERIOD ON 08/01/2008**

Name: **CINCLUS AB**

Address: **C/O JAN CARL ADELSWARD KARLAPLAN 9A
STOCKHOLM
SWEDEN
S-114 60**

Shareholding 5:

**0 ORDINARY 0.1P Shares held as at 09/03/2008
3714 DISPOSED OF IN PERIOD ON 08/01/2008**

Name: **CARL G. EDLUND**

Address: **APARTADO 106
CASCAIS
PORTUGAL
P2751-902**

Shareholding 6:

**0 ORDINARY 0.1P Shares held as at 09/03/2008
5942 DISPOSED OF IN PERIOD ON 08/01/2008**

Name: **CARL VON DER ESCH
ALVKVARNSGATAN 113
Address: HELSINGBORG
SWEDEN
S-254 56**

Shareholding 7:

**0 ORDINARY 0.1P Shares held as at 09/03/2008
3714 DISPOSED OF IN PERIOD ON 08/01/2008**

Name: **FAIRWAY TRUST LIMITED AS TRUSTEES OF THE FAWOT
TRUST
Address: P O BOX 264 UNION HOUSE
UNION STREET
JERSEY
CHANNEL ISLANDS
JERSEY
JE4 8TQ**

Shareholding 8:

**0 ORDINARY 0.1P Shares held as at 09/03/2008
25000 DISPOSED OF IN PERIOD ON 08/01/2008**

Name: **HUGO CHARLES BERRY FOULDS
14 HENDHAM ROAD
Address: LONDON
SW17 7DQ**

Shareholding 9:

**0 ORDINARY 0.1P Shares held as at 09/03/2008
25000 DISPOSED OF IN PERIOD ON 08/01/2008**

Name:

WILLIAM MARK AUBREY FOULDS

Address:

**144 BOULEVARD DU GENERAL DE GAULLE
GARCHES
FRANCE
F-92380**

Shareholding 1:

0

**0 ORDINARY 0.1P Shares held as at 09/03/2008
4251 DISPOSED OF IN PERIOD ON 08/01/2008**

Name:

JOHN R. S. GUINNESS

Address:

**12 HASKER STREET
LONDON
SW3 2LG**

Shareholding 1:

1

**0 ORDINARY 0.1P Shares held as at 09/03/2008
2125 DISPOSED OF IN PERIOD ON 08/01/2008**

Name:

MARTIN HEATH

Address:

**BRAMSHOTT MEADOWS BRAMSHOTT
HANTS
GU30 7RQ**

Shareholding 1:

2

**0 ORDINARY 0.1P Shares held as at 09/03/2008
2971 DISPOSED OF IN PERIOD ON 08/01/2008
2971 DISPOSED OF IN PERIOD ON 08/01/2008
2228 DISPOSED OF IN PERIOD ON 08/01/2008**

Name:

HSBC GLOBAL CUSTODY NOMINEE (UK) LTD - A/C 811809

Address:

**MARINER HOUSE PEPYS STREET
LONDON
UNITED KINGDOM
EC3N 4DA**

Shareholding 1:

3

**0 ORDINARY 0.1P Shares held as at 09/03/2008
4415 DISPOSED OF IN PERIOD ON 08/01/2008**

Name:

**INTEGRATION LIMITED
STATION HOUSE FIRST FLOOR**

Address:

**4-8 HIGH STREET
WEST DRAYTON
MIDDLESEX
UNITED KINGDOM
UB7 7DJ**

Shareholding 1:

4

**0 ORDINARY 0.1P Shares held as at 09/03/2008
1821 DISPOSED OF IN PERIOD ON 08/01/2008**

Name:

JOHN GLYNN AND BARBARA GLYNN

Address:

**C/O GLYNN CAPITAL MANAGEMENT BUILDING 4, SUITE 235
3000 SAND HILL ROAD
MENLO PARK
CALIFORNIA
UNITED STATES
CA 94025**

Shareholding 1:
5 0 ORDINARY 0.1P Shares held as at 09/03/2008
47140 DISPOSED OF IN PERIOD ON 08/01/2008

Name: BENGT HENNING KOCH
Address: RESMOV. 11
MORBYLANGA
SWEDEN
SE-38062

Shareholding 1:
6 0 ORDINARY 0.1P Shares held as at 09/03/2008
23000 DISPOSED OF IN PERIOD ON 08/01/2008

Name: LANARK LIMITED
Address: C/O GESTRUST SA 2 RUE THALBERG
PO BOX 1507
GENEVA 1
SWITZERLAND
CH-1211

Shareholding 1:
7 0 ORDINARY 0.1P Shares held as at 09/03/2008
1857 DISPOSED OF IN PERIOD ON 08/01/2008

Name: ROBERT J. E. MAGNUSSON
Address: C/O PEDER ANDERLIND MALLARDS
LULLINGSTONE CASTLE
EYNSFORD
KENT
DA4 0JA

Shareholding 1:
8 0 ORDINARY 0.1P Shares held as at 09/03/2008
3714 DISPOSED OF IN PERIOD ON 08/01/2008

Name: ERIK M. MATHIESEN
Address: 22 CECIL COURT
FAWCETT STREET
LONDON

Shareholding 1:
9 0 ORDINARY 0.1P Shares held as at 09/03/2008
1857 DISPOSED OF IN PERIOD ON 08/01/2008

Name: STAFFAN MATTSSON
Address: GOLF Y SOL NR.3 MONTE BIARRITZ
ESTEPONA
SPAIN
E-29680

Shareholding 2:
0 0 ORDINARY 0.1P Shares held as at 09/03/2008
18570 DISPOSED OF IN PERIOD ON 08/01/2008

Name: MELLON HOLDINGS LIMITED
Address: STADTLE 28
VADUZ
PRINCIPALITY OF
LIECHTENSTEIN
9490

Shareholding 2:
1 0 ORDINARY 0.1P Shares held as at 09/03/2008
282 DISPOSED OF IN PERIOD ON 08/01/2008
546 DISPOSED OF IN PERIOD ON 08/01/2008

Name: NIGEL MORRIS
Address: 10 HOLMDALE ROAD
WEST HAMPSTEAD
LONDON
NW6 1BS

Shareholding 2:
2 0 ORDINARY 0.1P Shares held as at 09/03/2008
10000 DISPOSED OF IN PERIOD ON 08/01/2008

Name: VIVIEN CHARLOTTE NASSIM
Address: 28 GROSVENOR CRESCENT MEWS
LONDON
SW1X 7EX

Shareholding 2:
3 0 ORDINARY 0.1P Shares held as at 09/03/2008
2228 DISPOSED OF IN PERIOD ON 08/01/2008

Name: FREDRIK OHLSSON
Address: RIDDARGATAN 45
STOCKHOLM
SWEDEN
S-114 57

Shareholding 2:
4 0 ORDINARY 0.1P Shares held as at 09/03/2008
278 DISPOSED OF IN PERIOD ON 08/01/2008

Name: PATRICIA PEACH
Address: 117 EATON SQUARE
LONDON
UNITED KINGDOM
SW1W 9AA

Shareholding 2:
5 0 ORDINARY 0.1P Shares held as at 09/03/2008
415000 DISPOSED OF IN PERIOD ON 08/01/2008

Name: PROJECT NET LTD
Address: SEATON HOUSE SEATON PLACE
ST HELIER
JERSEY
JE2 3QL

Shareholding 2:
6 0 ORDINARY 0.1P Shares held as at 09/03/2008
2766 DISPOSED OF IN PERIOD ON 08/01/2008

Name: CHRISTOPHER REEVES
Address: 49 BURTON COURT
FRANKLINS ROW
LONDON
UNITED KINGDOM
SW3 4SZ

Shareholding 2:
7 0 ORDINARY 0.1P Shares held as at 09/03/2008
10027 DISPOSED OF IN PERIOD ON 08/01/2008

Name: ROSE NOMINEES LIMITED - A/C 26129
Address: P.O. BOX 25 REGENCY COURT
GLATEGNY ESPLANADE
ST PETER PORT
GUERNSEY
UNITED KINGDOM
GY1 3AP

Shareholding 2:
8 0 ORDINARY 0.1P Shares held as at 09/03/2008
552 DISPOSED OF IN PERIOD ON 08/01/2008

Name: CATHERINE SCLATER
Address: 117 EATON SQUARE
LONDON
UNITED KINGDOM
SW1W 9AA

Shareholding 2:
9 0 ORDINARY 0.1P Shares held as at 09/03/2008
552 DISPOSED OF IN PERIOD ON 08/01/2008

Name: JOHN SCLATER
Address: 117 EATON SQUARE
LONDON
UNITED KINGDOM
SW1W 9AA

Shareholding 3:
0 0 ORDINARY 0.1P Shares held as at 09/03/2008
5199 DISPOSED OF IN PERIOD ON 24/02/2006

Name: SEB PRIVATE BANK S.A. REF: 1050023
Address: 6A CIRCUIT DE LA FOIRE
LUXEMBOURG
LUXEMBOURG
L-1347

Shareholding 3:
1 0 ORDINARY 0.1P Shares held as at 09/03/2008
392000 DISPOSED OF IN PERIOD ON 08/01/2008

Name: SEMPRA LIMITED
Address: SEATON HOUSE SEATON PLACE
ST HELIER
JERSEY
JE2 3QL

Shareholding 3:
2 0 ORDINARY 0.1P Shares held as at 09/03/2008
2760 DISPOSED OF IN PERIOD ON 08/01/2008

Name: SHERI STICPEWICH
Address: GRATTONS THE GREEN
DUNSFOLD
SURREY
UNITED KINGDOM
GU8 4LU

Shareholding 3:
3

**0 ORDINARY 0.1P Shares held as at 09/03/2008
29712 DISPOSED OF IN PERIOD ON 08/01/2008**

Name: **SVENSKA HANDELSBANKEN SA**
Address: **C/O PER MONONEN, SVENSKA HANDELSBANKEN TRINITY
TOWER
9 THOMAS MORE STREET
LONDON
E1 9WY**

Shareholding 3:
4

**0 ORDINARY 0.1P Shares held as at 09/03/2008
2228 DISPOSED OF IN PERIOD ON 08/01/2008**

Name: **PIETER THAM
VENDEVAGEN 38**
Address: **DJURSHOLM
SWEDEN
S-182 62**

Shareholding 3:
5

**0 ORDINARY 0.1P Shares held as at 09/03/2008
1485 DISPOSED OF IN PERIOD ON 08/01/2008**

Name: **CECILIA TYDEN
SVALNASVAGEN 26**
Address: **DJURSHOLM
SWEDEN
S-182 63**

Shareholding 3:
6 0 ORDINARY 0.1P Shares held as at 09/03/2008
18556 DISPOSED OF IN PERIOD ON 08/01/2008

Name: WOLFF OLINS LIMITED
10 REGENTS WHARF
Address: ALL SAINTS STREET
LONDON
N1 9RL

Shareholding 3:
7 579470 PREFERENCE 0.1P Shares held as at 09/03/2008

Name: ABCAZ TECHNOLOGY SERVICES LIMITED
ROTHERWICK HOUSE 3 THOMAS MORE STREET
Address: LONDON
E1W 1YX

Shareholding 3:
8 0 PREFERENCE 0.1P Shares held as at 09/03/2008
6134 DISPOSED OF IN PERIOD ON 08/01/2008

Name: BLUE STAR I, LLC
SUITE 2225 200 MADISON AVENUE
Address: NEW YORK
UNITED STATES
NY 10016

Shareholding 3:
9

**0 PREFERENCE 0.1P Shares held as at 09/03/2008
55188 DISPOSED OF IN PERIOD ON 08/01/2008**

**Name: MERCHANT VENTURE INVESTMENT (HOLDINGS) NV
C/O MVI SUPPORT S.A. RUE DE LAUSANNE 31
Address: MORGES
SWITZERLAND
CH-1110**

Shareholding 4:
0

**0 PREFERENCE 0.1P Shares held as at 09/03/2008
16155 DISPOSED OF IN PERIOD ON 08/01/2008**

**Name: THLI COINVESTMENT PARTNERS, LLC
SUITE 2225 200 MADISON AVENUE
Address: NEW YORK
UNITED STATES
NY 10016**

Shareholding 4:
1

**0 PREFERENCE 0.1P Shares held as at 09/03/2008
285483 DISPOSED OF IN PERIOD ON 08/01/2008**

**Name: T H LEE PUTNAM VENTURES, L.P.
SUITE 2225 200 MADISON AVENUE
Address: NEW YORK
UNITED STATES
NY 10016**

Shareholding 4:
2

**0 PREFERENCE 0.1P Shares held as at 09/03/2008
216510 DISPOSED OF IN PERIOD ON 08/01/2008**

Name:

T H LEE PUTNAM PARALLEL VENTURES, L.P.

Address:

SUITE 2225 200 MADISON AVENUE

NEW YORK

UNITED STATES

NY 10016

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **31/03/2008**

Authenticated: **Yes (E/W)**