



Companies House

— for the record —

Company Name

THE ENDEAVOUR COMPANY
HOLDINGS LIMITED

Company Type

Private Company Limited By
Shares

Company Number

3998170

Information extracted from
Companies House records on
24th April 2004

363s Annual Return

- > 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 capitals.



Section 1: Company details

Ref: 3998170/03/10

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	33 Ely Place London EC1N 6TD	Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Holding companies incl head offices</td> </tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description										
SIC Code	Description																	
7415	Holding companies incl head offices																	
SIC CODE	Description																	
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

Section 2: Details of Officers of the Company

	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 288a.</i>	Name Kenneth Martin LOUKES Address 52 Forge End St Albans Hertfordshire AL2 3EQ	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Kenneth Martin LOUKES 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 288a.</i>	Name John Stuart Ian ROSEFIELD Address 3 Keats Grove Hampstead London NW3 2RT Date of birth 05/08/1944 Nationality British Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John Stuart Ian ROSEFIELD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

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

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

Current details

Name

Stephen Michael ROSEFIELD

Address

53 Lanchester Road
London
N6 4SX

Date of birth 19/12/1952

Nationality British

Occupation Solicitor

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

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

Nationality _ _ _ _ _

Occupation _ _ _ _ _

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

Date Stephen Michael ROSEFIELD
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 Ordinary Nominal value of each share £1.00 Number of shares issued 158,002 Aggregate Nominal Value of issued shares £158,002.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 158,002 Total Nominal value of shares issued £158,002.00	Total number of shares issued _____ Total Nominal value of shares issued _____
> 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 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
>	Shareholder Name Andrea Ruth COPE Address C/O Bouverie House 154 Fleet Street London EC4A 2JD Shares held Class Ordinary Number 6000	Name Address C/O ADELAIDE HOUSE LONDON BRIDGE LONDON UK Postcode EC4R 9HA Shares held Class Number	This shareholder jointly owns this shareholding with the following 2 shareholders Shares transferred by Andrea Ruth COPE Class Number Date of transfer			
>	Shareholder Name Stephen Michael ROSEFIELD Address C/O Bouverie House 154 Fleet Street London EC4A 2JD Shares held Class Ordinary Number 6000	Name Address C/O ADELAIDE HOUSE LONDON BRIDGE LONDON UK Postcode EC4R 9HA Shares held Class Number	This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 1 Shares transferred by Stephen Michael ROSEFIELD Class Number Date of transfer			
>	Shareholder Name Peter Philip ROUGH Address C/O Bouverie House 154 Fleet Street London EC4A 2JD Shares held Class Ordinary Number 6000	Name Address C/O ADELAIDE HOUSE LONDON BRIDGE LONDON UK Postcode EC4R 9HA Shares held Class Number	This shareholder jointly owns this shareholding with the previous 2 shareholders Shares transferred by Peter Philip ROUGH Class Number Date of transfer			

Current details		Amended details	Shares transferred
>	Shareholder Name PAILEX SECURITIES INTERNATIONAL INC.	Name _____ _____ _____	Shares transferred by PAILEX SECURITIES INTERNATIONAL INC.
	Address Gartenstrasse 26 Zurich	Address _____ _____ _____	
	Shares held Class Ordinary	UK Postcode _ _ _ _ _ Shares held Class _____ _____ _____	
	Number 2000	Number _____ _____ _____	
			Class Number Date of transfer <u>ORDINARY</u> <u>2000</u> <u>25/03/2003</u> _____ _____/____/_____
>	Shareholder Name Martin David PAISNER	Name _____ _____ _____	This shareholder jointly owns this shareholding with the following 3 shareholders Shares transferred by Martin David PAISNER <i>See NEXT ENTRY</i>
	Address C/O Bouverie House 154 Fleet Street London EC4A 2JD	Address _____ _____ _____	
	Shares held Class Ordinary	UK Postcode _ _ _ _ _ Shares held Class _____ _____ _____	
	Number 10951	Number _____ _____ _____	
			Class Number Date of transfer _____ _____/____/_____
>	Shareholder Name Martin David PAISNER	Name _____ _____ _____	This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 2 Shares transferred by Martin David PAISNER
	Address C/O Bouverie House 154 Fleet Street London EC4A 2JD	Address <u>C/O ADBAIDE HOUSE</u> <u>LONDON BRIDGE</u> <u>LONDON</u>	
	Shares held Class Ordinary	UK Postcode <u>EC4R 9HA</u> Shares held Class _____ _____ _____	
	Number 10951	Number _____ _____ _____	
			Class Number Date of transfer _____ _____/____/_____

Current details		Amended details	Shares transferred
>	Shareholder Name	Name	
	John Stuart Ian ROSEFIELD		
	✓		
	Address	Address	
	C/O Bouverie House	C/O ADELAIDE HOUSE	This shareholder jointly owns this shareholding with the previous 2 shareholders and the next 1
	154 Fleet Street London	LONDON BRIDGE	
	EC4A 2JD	LONDON	
	UK Postcode	EC4R 9HA	Shares transferred by
			John Stuart Ian ROSEFIELD
	Shares held	Shares held	
	Class	Class	Class
	Ordinary	Number	Number
		10951	Date of transfer
			___/___/___
			___/___/___
>	Shareholder Name	Name	
	Stephen Michael ROSEFIELD		
	✓		
	Address	Address	
	C/O Bouverie House	C/O ADELAIDE HOUSE	This shareholder jointly owns this shareholding with the previous 3 shareholders
	154 Fleet Street London	LONDON BRIDGE	
	EC4A 2JD	LONDON	
	UK Postcode	EC4R 9HA	Shares transferred by
			Stephen Michael ROSEFIELD
	Shares held	Shares held	
	Class	Class	Class
	Ordinary	Number	Number
		10951	Date of transfer
			___/___/___
			___/___/___
>	Shareholder Name	Name	
	Martin David PAISNER		
	✓		
	Address	Address	
	C/O Bouverie House	C/O ADELAIDE HOUSE	This shareholder jointly owns this shareholding with the following 2 shareholders
	154 Fleet Street London	LONDON BRIDGE	
	EC4A 2JD	LONDON	
	UK Postcode	EC4R 9HA	Shares transferred by
			Martin David PAISNER
	Shares held	Shares held	
	Class	Class	Class
	Ordinary	Number	Number
		23000	Date of transfer
			___/___/___
			___/___/___

Current details		Amended details	Shares transferred		
>	Shareholder Name John Stuart Ian ROSEFIELD	Name _____	This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 1 Shares transferred by John Stuart Ian ROSEFIELD		
	✓ Address C/O Bouverie House 154 Fleet Street London EC4A 2JD	Address C/O ADELAIDE HOUSE LONDON BRIDGE LONDON UK Postcode EC4R 9HA			
	Shares held Class Ordinary	Number 23000	Class	Number	Date of transfer ____/____/____ ____/____/____
>	Shareholder Name Roberta Wendy ROSEFIELD	Name _____	This shareholder jointly owns this shareholding with the previous 2 shareholders Shares transferred by Roberta Wendy ROSEFIELD		
	✓ Address C/O Bouverie House 154 Fleet Street London EC4A 2JD	Address C/O ADELAIDE HOUSE LONDON BRIDGE LONDON UK Postcode EC4R 9HA			
	Shares held Class Ordinary	Number 23000	Class	Number	Date of transfer ____/____/____ ____/____/____
>	Shareholder Name Martin David PAISNER	Name _____	This shareholder jointly owns this shareholding with the following 2 shareholders Shares transferred by Martin David PAISNER		
	✓ Address C/O Bouverie House 154 Fleet Street London EC4A 2JD	Address C/O ADELAIDE HOUSE LONDON BRIDGE LONDON UK Postcode EC4R 9HA			
	Shares held Class Ordinary	Number 5000	Class	Number	Date of transfer ____/____/____ ____/____/____

Current details		Amended details	Shares transferred
>	Shareholder Name John Stuart Ian ROSEFIELD	Name _____	This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 1 Shares transferred by John Stuart Ian ROSEFIELD
	Address C/O Bouverie House 154 Fleet Street London ✓ EC4A 2JD	Address C/O ADELARDE HOUSE LONDON BRIDGE LONDON _____	
		UK Postcode EC4R 9HA _____	
	Shares held Class Ordinary Number 5000	Shares held Class Number _____ _____ _____	
>	Shareholder Name Stephen Michael ROSEFIELD	Name _____	This shareholder jointly owns this shareholding with the previous 2 shareholders Shares transferred by Stephen Michael ROSEFIELD
	Address C/O Bouverie House 154 Fleet Street London ✓ EC4A 2JD	Address C/O ADELARDE HOUSE LONDON BRIDGE LONDON _____	
		UK Postcode EC4R 9HA _____	
	Shares held Class Ordinary Number 5000	Shares held Class Number _____ _____ _____	
>	Shareholder Name Martin David PAISNER	Name _____	This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Martin David PAISNER
	Address C/O Bouverie House 154 Fleet Street London EC4A 2JD	Address C/O ADELARDE HOUSE LONDON BRIDGE LONDON _____	
		UK Postcode EC4R 9HA _____	
	Shares held Class Ordinary Number 47000 ✓	Shares held Class Number _____ _____ _____	

Current details			Amended details		Shares transferred		
>	Shareholder Name Stephen Michael ROSEFIELD		Name		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Stephen Michael ROSEFIELD		
	Address C/O Bouverie House 154 Fleet Street London EC4A 2JD		Address C/O ADELARDE HOUSE LONDON BRIDGE LONDON				
			UK Postcode EC4R 9HA				
	Shares held Class Ordinary	Number 47000	Shares held Class	Number	Class	Number	Date of transfer
							__/__/__
							__/__/__
>	Shareholder Name Martin David PAISNER A-C JSR1983		Name		This shareholder jointly owns this shareholding with the following 2 shareholders Shares transferred by Martin David PAISNER A-C JSR1983		
	Address C/O Bouverie House 154 Fleet Street London EC4A 2JD		Address C/O ADELARDE HOUSE LONDON BRIDGE LONDON				
			UK Postcode EC4A 9HA				
	Shares held Class Ordinary	Number 1951	Shares held Class	Number	Class	Number	Date of transfer
							__/__/__
							__/__/__
>	Shareholder Name John Stuart Ian ROSEFIELD		Name JEANIE CRESSIDA ROSEFIELD		This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 1 shareholders Shares transferred by John Stuart Ian ROSEFIELD		
	Address C/O Bouverie House 154 Fleet Street London EC4A 2JD		Address C/O ADELARDE HOUSE LONDON BRIDGE LONDON				
			UK Postcode EC4R 9HA				
	Shares held Class Ordinary	Number 1951	Shares held Class	Number	Class	Number	Date of transfer
							__/__/__
							__/__/__

Current details		Amended details		Shares transferred		
> Shareholder Name Stephen Michael ROSEFIELD		Name 		This shareholder jointly owns this shareholding with the previous 2 shareholders Shares transferred by Stephen Michael ROSEFIELD		
Address C/O Bouverie House 154 Fleet Street London EC4A 2JD		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 1951		Shares held Class Number 				
				Class	Number	Date of transfer
						__/__/__
						__/__/__
> Shareholder Name Martin David PAISNER A-C SMR 2002		Name 		This shareholder jointly owns this shareholding with the following 2 shareholders Shares transferred by Martin David PAISNER A-C SMR 2002		
Address C/O Bouverie House 154 Fleet Street London EC4A 2JD		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 15000		Shares held Class Number 				
				Class	Number	Date of transfer
						__/__/__
						__/__/__
> Shareholder Name John Stuart Ian ROSEFIELD		Name 		This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 1 shareholder Shares transferred by John Stuart Ian ROSEFIELD		
Address C/O Bouverie House 154 Fleet Street London EC4A 2JD		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 15000		Shares held Class Number 				
				Class	Number	Date of transfer
						__/__/__
						__/__/__

Current details		Amended details		Shares transferred		
>	Shareholder Name Stephen Michael ROSEFIELD Address C/O Bouverie House 154 Fleet Street London EC4A 2JD	Name Address C/O ADELAIDE HOUSE LONDON BRIDGE LONDON UK Postcode EC4R 9HA	Shares held Class Number Ordinary 15000	This shareholder jointly owns this shareholding with the previous 2 shareholders Shares transferred by Stephen Michael ROSEFIELD		
✓				Class	Number	Date of transfer
						__/__/____
						__/__/____
>	Shareholder Name Jayne ROSEFIELD Address C/O 3 Keats Grove London NW3 2RT	Name Address UK Postcode _____	Shares held Class Number Ordinary 2000	Shares transferred by Jayne ROSEFIELD		
✓				Class	Number	Date of transfer
				ORDINARY	2000	02/04/2004
						__/__/____
>	Shareholder Name Mrs Jeanie Cressida ROSEFIELD Address 3 Keats Grove London NW3 2RT	Name Address UK Postcode _____	Shares held Class Number Ordinary 4250	Shares transferred by Mrs Jeanie Cressida ROSEFIELD		
✓				Class	Number	Date of transfer
						__/__/____
						__/__/____

Current details		Amended details		Shares transferred		
> Shareholder Name John Stuart Ian ROSEFIELD		Name _____		This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by John Stuart Ian ROSEFIELD		
Address C/O Bouverie House 154 Fleet Street London EC4A 2JD		Address _____ _____ _____				
		UK Postcode _ _ _ _ _				
Shares held Class ✓ Ordinary		Shares held Class _____				
Number 6000		Number _____		Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
> Shareholder Name Stephen Michael ROSEFIELD		Name _____		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Stephen Michael ROSEFIELD		
Address C/O Bouverie House 154 Fleet Street London EC4A 2JD		Address _____ _____ _____				
		UK Postcode _ _ _ _ _				
Shares held Class ✓ Ordinary		Shares held Class _____				
Number 6000		Number _____		Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
> Shareholder Name Mr John Stuart Ian ROSEFIELD		Name _____		Shares transferred by Mr John Stuart Ian ROSEFIELD		
Address 3 Keats Grove Hampstead London NW3 2RT		Address _____ _____ _____				
		UK Postcode _ _ _ _ _				
Shares held Class ✓ Ordinary		Shares held Class _____				
Number 15800		Number _____		Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		

Current details		Amended details		Shares transferred		
> Shareholder Name Roberta Wendy ROSEFIELD		Name _____		Shares transferred by Roberta Wendy ROSEFIELD		
Address C/O Bouverie House 154 Fleet Street London EC4A 2JD		Address C/O ADOLPHUS HOUSE LONDON BRIDGE LONDON				
Shares held Class Ordinary		UK Postcode EC4A 2JD Shares held Class Ordinary				
Number 12000		Number _____				
				Class	Number	Date of transfer
				ORDINARY	12000	28/04/2003
				_____	_____	__/__/____
> Shareholder Name Mrs Roberta Wendy ROSEFIELD		Name _____		Shares transferred by Mrs Roberta Wendy ROSEFIELD		
Address 53 Lanchester Road London N6 4SX		Address _____				
Shares held Class Ordinary		UK Postcode _____ Shares held Class Ordinary				
Number 4250		Number _____				
				Class	Number	Date of transfer
				_____	_____	__/__/____
				_____	_____	__/__/____
> Shareholder Name Mr Stephen Michael ROSEFIELD		Name _____		Shares transferred by Mr Stephen Michael ROSEFIELD		
Address 53 Lanchester Road London N6 4SX		Address _____				
Shares held Class Ordinary		UK Postcode _____ Shares held Class Ordinary				
Number 15800		Number _____				
				Class	Number	Date of transfer
				_____	_____	__/__/____
				_____	_____	__/__/____

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 <u>JOHN STUART IAN ROSEFIELD, STEPHEN MICHAEL ROSEFIELD AND PAUL WHITEHEAD - LAUGEN A/C</u> Address <u>C/O ADELAIDE HOUSE</u> <u>LONDON BRIDGE</u> <u>LONDON</u> UK Postcode <u>EC4R 9HA</u>	ORDINARY 1,333		02/04/2004
Name <u>JOHN STUART IAN ROSEFIELD, STEPHEN MICHAEL ROSEFIELD AND PAUL WHITEHEAD - JAYNE A/C</u> Address <u>C/O ADELAIDE HOUSE</u> <u>LONDON BRIDGE</u> <u>LONDON</u> UK Postcode <u>EC4R 9HA</u>	ORDINARY 667		02/04/2004
Name <u>JOHN STUART IAN ROSEFIELD, STEPHEN MICHAEL ROSEFIELD AND MARTIN DAVID PATSNER</u> Address <u>C/O ADELAIDE HOUSE</u> <u>LONDON BRIDGE</u> <u>LONDON</u> UK Postcode <u>EC4R 9HA</u>	ORDINARY 1,000		
Name <u>JEANIE CRESSIDA ROSEFIELD</u> Address <u>C/O ADELAIDE HOUSE</u> <u>LONDON BRIDGE</u> <u>LONDON</u> UK Postcode <u>EC4R 9HA</u>	ORDINARY 47,000 HELD JOINTLY WITH MARTIN DAVID PATSNER AND STEPHEN MICHAEL ROSEFIELD		



Companies House

— for the record —

363s Annual Return Declaration

- > 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

(Director / Secretary)

Date

10, 06, 2004

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 19/5/2004
- 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 19th May 2005 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?

Contact Address

You do not have to give any contact information below, 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.

Contact Name

K. M. LOUKES

Telephone number inc code

020 7 831 8600

Address

33 GUY PLACE
LONDON

DX number if applicable

DX exchange

Postcode

EC1N 6TD