



**Companies House**  
— for the record —

**363S<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **GRANDREAMS BOOKS LIMITED**

*Company Number:* **04015761**



*Received for filing in Electronic Format on the:* **23/06/2005**

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*Company Details*

*Period Ending:* **16/06/2005**

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

*Principle Business Activities:*

*SIC Codes*

**7499**

**NON-TRADING COMPANY**

*Registered Office:  
Address:*

**4 NORTH PARADE  
BATH  
SOMERSET  
ENGLAND  
BA1 1LF**

*Register of  
Members Address:*

**4 NORTH PARADE  
BATH  
SOMERSET  
ENGLAND  
BA1 1LF**

*Register of Debenture  
Holders Address:*

**4 NORTH PARADE  
BATH  
SOMERSET  
ENGLAND  
BA1 1LF**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **ROGER STEPHEN KEMP**

*Address:* **8 FIVE ACRES  
KINGS LANGLEY  
HERTFORDSHIRE WD4 9JU**

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*Director 1:*

*Name:* **ANDREW DAVID HICKS**

*Date of Birth:* **26/04/1963**

*Nationality:* **BRITISH**

*Occupation:* **PUBLISHER**

*Address:* **MONMARTRE 40 UPPER EAST  
HAYES  
BATH BA1 6LP**

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*Director 2:*

<i>Name:</i>	<b>PETER ROBERT HICKS</b>	<i>Address:</i>	<b>12 ACADEMY DRIVE</b>
<i>Date of Birth:</i>	<b>25/01/1966</b>		<b>CORSHAM</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>WILTSHIRE SN13 0SA</b>
<i>Occupation:</i>	<b>PUBLISHER</b>		

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### *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>
<b>ORDINARY</b>	<b>500000</b>	<b>GBP500000</b>
<b>TOTALS</b>	<b>500000</b>	<b>GBP500000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/06/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**500000 ORDINARY Shares held as at 16/06/2005**

*Name:* **ROBERT FREDERICK LTD**

*Address:* **4 NORTH PARADE  
BATH BA1 1LF**

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### *Changes made to annual return*

*The following information has been updated on your Annual Return:*

**CHANGED REGISTERED OFFICE ADDRESS  
CHANGED REGISTER OF MEMBERS ADDRESS  
CHANGED REGISTER OF DEBENTURE HOLDERS ADDRESS**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **23/06/2005** *Authenticated:* **Yes (E/W)**