



Companies House

— for the record —

Company Name

V&A CAPITAL LIMITED

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

Company Type

Private Company Limited By
Shares

Company Number

4124849

Information extracted from
Companies House records on
5th December 2006

Section 1: Company details

FRIDAY



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15/12/2006

179

COMPANIES HOUSE

Ref: 4124849/03/10

	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>	Merlin Place Milton Road Cambridge CB4 0DP	Address _____ _____ _____ 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 _____ _____ _____ 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 _____ _____ _____ 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>7414</td> <td>Business & management consultancy</td> </tr> <tr> <td>6711</td> <td>Administration of financial markets</td> </tr> </tbody> </table>	SIC Code	Description	7414	Business & management consultancy	6711	Administration of financial markets	<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> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
7414	Business & management consultancy																	
6711	Administration of financial markets																	
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_____	_____																	
_____	_____																	
> 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 John Richard SHORT Address The Cottage Church Lane Lolworth Cambridgeshire CB3 8HE L2	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 CB23 8HE Date of change _ _ / _ _ / _ _ _ _ Date John Richard SHORT 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 Joao Antonio DE ARAVJO VALE E AZEVEDO Address Av Da Liberdade 245 3 A/B/C 1250-143 Lisbon Portugal Date of birth 17/05/1957 Nationality Portugese Occupation Businessman	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 Joao Antonio DE ARAVJO VALE E AZEVEDO ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	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 22,432,968 Aggregate Nominal Value of issued shares £22,432,968.00	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 22,432,968 Total Nominal value of shares issued £22,432,968.00	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 Dr Luis Rodrigues ALBUQUERQUE		Name _____		Shares transferred by Dr Luis Rodrigues ALBUQUERQUE		
Address Casal Novo Travessa De Santa Rita 2765 S Joao Do Estoric Portugal		Address _____ _____ _____				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class Ordinary				
Number 14000		Number _____ _____				
				Class	Number	Date of transfer
				_____	_____	__/__/____
				_____	_____	__/__/____
> Shareholder Name Prof Dr Gil Alves Pessanha ALCOFORADO		Name _____		Shares transferred by Prof Dr Gil Alves Pessanha ALCOFORADO		
Address Rua Das Urzes Lote 3 Birre 2750 Cascais		Address _____ _____ _____				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class Ordinary				
Number 100000		Number _____ _____				
				Class	Number	Date of transfer
				_____	_____	__/__/____
				_____	_____	__/__/____
> Shareholder Name Maria Adelaide Tavares BRAANCAMP		Name _____		Shares transferred by Maria Adelaide Tavares BRAANCAMP		
Address Retiro Dos Cavalerios Alto Borreguinho 2750 Cascais		Address _____ _____ _____				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class Ordinary				
Number 70000		Number _____ _____				
				Class	Number	Date of transfer
				_____	_____	__/__/____
				_____	_____	__/__/____

Current details		Amended details		Shares transferred											
> Shareholder Name Arq Luis Maria Bleck DA SILVA Address Rue Do Alto Moinho Vecho 69 Casa Osino 2750-286 Cascais Portugal Shares held Class Ordinary Number 70000		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____		Shares transferred by Arq Luis Maria Bleck DA SILVA <table border="0"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
Class	Number	Date of transfer													
_____	_____	__/__/____													
_____	_____	__/__/____													
> Shareholder Name Manuel Antonio Saraiva DE ALMEIDA Address Rua Da Palmeira No 14-16 Damaia 2720-443 Amadora Shares held Class Ordinary Number 35000		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____		Shares transferred by Manuel Antonio Saraiva DE ALMEIDA <table border="0"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
Class	Number	Date of transfer													
_____	_____	__/__/____													
_____	_____	__/__/____													
> Shareholder Name Joao Antonio DE ARAVJO VALE E AZEVEDO Address Av Da Liberdade 245 3 A/B/C 1250-143 Lisbon Shares held Class Ordinary Number 1		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____		Shares transferred by Joao Antonio DE ARAVJO VALE E AZEVEDO <table border="0"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
Class	Number	Date of transfer													
_____	_____	__/__/____													
_____	_____	__/__/____													

Current details			Amended details		Shares transferred		
> Shareholder Name Eng Armando Antonio Pereira Teles FORTES Address Azinhaga Das Travessas No 10 Bloco A3 2 Esq 1600-775 Lisbon Shares held Class Ordinary Number 52500			Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class Number _____ _____ _____		Shares transferred by Eng Armando Antonio Pereira Teles FORTES Class Number Date of transfer _____ _____ _____		
> Shareholder Name Carlos MARQUES Address Rua Do S Carvalhos Lote 134 2745 Belas Portugal Shares held Class Ordinary Number 400000			Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class Number _____ _____ _____		Shares transferred by Carlos MARQUES Class Number Date of transfer _____ _____ _____		
> Shareholder Name Constantino Joaquim MENDES Address Rua Conde Nova Goa No 5-1 Esq 1070-71 Lisboa Shares held Class Ordinary Number 15000			Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class Number _____ _____ _____		Shares transferred by Constantino Joaquim MENDES Class Number Date of transfer _____ _____ _____		

Current details		Amended details		Shares transferred		
> Shareholder Name Antonio Luis De Sousa MOORA-		Name <u>ANTONIO LUIS DE SAUSA MOORA</u>		Shares transferred by Antonio Luis De Sousa MOORA		
Address No 4-1 11000-240 Lisboa Portugal		Address <u>PRACA DA FIGUEIRA, NO 4-1</u> <u>1100-240, LISBOA, PORTUGAL</u>				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 21000	Shares held Class _____ _____	Number _____ _____			
> Shareholder Name Armindo Costa NOGUEIRA		Name _____		Shares transferred by Armindo Costa NOGUEIRA		
Address Travess Cidide De Guimaras 141-153 4820 Fafe		Address _____ _____				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 70000	Shares held Class _____ _____	Number _____ _____			
> Shareholder Name Prof Dr Jose Maria Tallon PADIAL		Name _____		Shares transferred by Prof Dr Jose Maria Tallon PADIAL		
Address Campo Grande No 220 12 Dt 1700-094 Portugal		Address _____ _____				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 70000	Shares held Class _____ _____	Number _____ _____			

Current details		Amended details		Shares transferred		
> Shareholder Name Joao Thomas Perestrello Pinto RIBERIRO		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		Shares transferred by Joao Thomas Perestrello Pinto RIBERIRO		
Address Rua S Bernardo 20 - R-C 1200-825 Lisboa Portugal		Shares held Class Ordinary	Number 100000	Class _____	Number _____	Date of transfer ____/____/____ ____/____/____
> Shareholder Name SIPOR HOLDING SA		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		Shares transferred by SIPOR HOLDING SA		
Address 223 Val Sainte Croix L-1371		Shares held Class Ordinary	Number 21262967	Class _____	Number _____	Date of transfer ____/____/____ ____/____/____
> Shareholder Name Luis Manuel Gomes Almeida TAVARES		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		Shares transferred by Luis Manuel Gomes Almeida TAVARES		
Address Rua Ramiro Ferrao No 61-2 Andar D1 2805-345 Almada		Shares held Class Ordinary	Number 52500	Class _____	Number _____	Date of transfer ____/____/____ ____/____/____

Current details

Amended details

Shares transferred

> Shareholder Name Alvaro Manuel De Arajjo Da Cunha VALE E AZEVEDO		Name ALVARA		Shares transferred by Alvaro Manuel De Arajjo Da Cunha VALE E AZEVEDO		
Address Rua Norberto Araujo No 18 2825-374 Gesta De Caparica Portugal		Address COSTA DA CAPARICA				
Shares held Class Ordinary		UK Postcode L L L L L L L L Shares held Class Ordinary				
Number 100000	Number 					
		Class 		Class 	Number 	Date of transfer LL/LL/LLLL LL/LL/LLLL

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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



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 £30.

Signature

J. H. Steward
(Director / Secretary)

Date

13, 12, 2006

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
13/12/2006

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 **13th December 2007** 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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode
