



**Companies House**

— for the record —

Company Name

**OCEAN HOUSE MANAGEMENT  
COMPANY LIMITED**

Company Type

**Private Company Limited By  
Shares**

Company Number

**4140551**

Information extracted from  
Companies House records on  
**17th December 2002**

## 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 capital letters.



A52 0153  
COMPANIES HOUSE 30/01/03

A05 0432  
COMPANIES HOUSE 22/01/03

### Section 1: Company details

Ref: 4140551/03/10

	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>	<del>Cefn Bryn House</del> <del>Penmaen</del> <del>Gower</del> <del>Swansea SA3 2HQ</del>	Address <u>9 HUNTOR STREET</u> <u>CARDIFF</u>  UK Postcode <u>CF10 5SX</u>																																
> 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>7484</td> <td>Other business activities</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> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	7484	Other business activities													<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> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description														
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																																		

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	<b>Name</b> Jonathan Stewart WATERS  <b>Address</b> <del>6 Summerland Close</del> <del>Llandough</del> <del>Penarth</del> <del>Vale Of Glamorgan</del> <del>CF64 2GA</del>	<b>Name</b>  <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. <b>Address</b> <u>56 CARDIFF ROAD</u> <u>PONYSAWSI</u> <u>LIANTPRISANT</u> UK Postcode <u>CF72 8DH</u> Date of change <u>  /  /  </u> Date Jonathan Stewart WATERS ceased to be secretary (if applicable) <u>  /  /  </u>

Particulars of a new Company Secretary must be notified on form 288.

<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	<b>Name</b> Mark Hunter ANDREWS  <b>Address</b> Sutton Mawr Weycock Road Barry Vale Of Glamorgan CF62 3AA  <b>Date of birth</b> 29/09/1964  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b>  <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. <b>Address</b>   UK Postcode <u>  /  /  </u> Date of birth <u>  /  /  </u> Nationality <u>  /  /  </u> Occupation <u>  /  /  </u> Date of change <u>  /  /  </u> Date Mark Hunter ANDREWS ceased to be director (if applicable) <u>  /  /  </u>
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Particulars of a new Director must be notified on form 288.

> 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 288.

Current details	Amended details
<b>Name</b> Simon Malcolm BASTON	<b>Name</b> _____
<b>Address</b> Trefnant Penyturnpike Road Dinas Powys Vale Of Glamorgan CF64 4HH	<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.  <b>Address</b> _____ _____ _____
<b>Date of birth</b> 26/06/1968	<b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ _ <b>Date</b> Simon Malcolm BASTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ _
<b>Nationality</b> British	
<b>Occupation</b> Director	

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <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>	<b>Class of share</b>	Class of share
	<b>Ordinary A</b>	
	<b>Nominal value of each share</b> £1.00	Nominal value of each share
	<b>Number of shares issued</b> 8	Number of shares issued
	<b>Aggregate Nominal Value of issued shares</b> £8.00	Aggregate Nominal Value of issued shares
	<b>Class of share</b>	Class of share
	<b>Ordinary B</b>	
	<b>Nominal value of each share</b> £1.00	Nominal value of each share
	<b>Number of shares issued</b> 4	Number of shares issued
	<b>Aggregate Nominal Value of issued shares</b> £4.00	Aggregate Nominal Value of issued shares
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> 12	Total number of shares issued
	<b>Total Nominal value of shares issued</b> £12.00	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](http://www.companieshouse.gov.uk) or by ringing 0870 333636.**

Current details		Amended details		Shares transferred			
>	<b>Shareholder Name</b> <b>ROBBIK PROPERTY LTD</b>	<b>Name</b>  					
		<b>Address</b>  					
	<b>Address</b> Cefnbryn House Penmaen Swansea SA3 2HQ	  	<b>Shares transferred by</b> <b>ROBBIK PROPERTY LTD</b>				
		<b>UK Postcode</b> _ _ _ _ _					
	<b>Shares held</b> Class Ordinary A	<b>Number</b> 6	<b>Shares held</b> Class  	<b>Number</b>  	<b>Class</b>  	<b>Number</b>  	<b>Date of transfer</b> _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _
>	<b>Shareholder Name</b> <b>TERRADAT LIMITED</b>	<b>Name</b>  					
		<b>Address</b>  					
	<b>Address</b> Unit 2 Ocean House Clarence Road Cardiff CF10 5FA	  	<b>Shares transferred by</b> <b>TERRADAT LIMITED</b>				
		<b>UK Postcode</b> _ _ _ _ _					
	<b>Shares held</b> Class Ordinary B	<b>Number</b> 1	<b>Shares held</b> Class  	<b>Number</b>  	<b>Class</b>  	<b>Number</b>  	<b>Date of transfer</b> _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _
>	<b>Shareholder Name</b> <b>TERRALOGIC LTD</b>	<b>Name</b>  					
		<b>Address</b>  					
	<b>Address</b> Unit 1 Ocean House Clarence Road Cardiff CF10 5FA	  	<b>Shares transferred by</b> <b>TERRALOGIC LTD</b>				
		<b>UK Postcode</b> _ _ _ _ _					
	<b>Shares held</b> Class Ordinary B	<b>Number</b> 1	<b>Shares held</b> Class ORDINARY	<b>Number</b> 2	<b>Class</b>  	<b>Number</b>  	<b>Date of transfer</b> _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _

**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		
<b>&gt; Shareholder Name</b> ANDTON PROPERTIES LTD		<b>Name</b>  		<b>Shares transferred by</b> ANDTON PROPERTIES LTD		
<b>Address</b> Trefnant Penyturnpike Road Dinas Powys CF64 4HH		<b>Address</b>  				
<b>Shares held</b> Class <del>Ordinary A</del>		<b>Shares held</b> Class ORDINARY "A"				
Number 2		Number 0				
				Class ORDINARY "A"	Number 1	Date of transfer 6 / 9 / 02
				Class ORDINARY "A"	Number 1	Date of transfer 6 / 12 / 02
<b>&gt; Shareholder Name</b> NAMULAS PENSION TRUSTEES LTD		<b>Name</b>  		<b>Shares transferred by</b> NAMULAS PENSION TRUSTEES LTD		
<b>Address</b> Unit 3 Ocean House Clarence Road Cardiff CF10 5FA		<b>Address</b>  				
<b>Shares held</b> Class Ordinary B		<b>Shares held</b> Class  				
Number 1		Number  				
				Class  	Number  	Date of transfer - / - / -
				Class  	Number  	Date of transfer - / - / -
<b>&gt; Shareholder Name</b> OCEAN HOUSE DEVELOPMENTS LTD		<b>Name</b>  		<b>Shares transferred by</b> OCEAN HOUSE DEVELOPMENTS LTD		
<b>Address</b> Cefnbryn House Penmaen Swansea SA3 2HQ		<b>Address</b>  				
<b>Shares held</b> Class Ordinary B		<b>Shares held</b> Class  				
Number 1		Number 0				
				Class ORDINARY "B"	Number 1	Date of transfer 7 / 10 / 2002
				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>STUART BRILEY</u> Address <u>LOFT 1 OGDAN HOUSE</u> <u>CLARENCE ROAD</u> <u>CARDIFF</u> UK Postcode <u>CF10 5SA</u>	ORDINARY "A" 1	ORDINARY "A" 1	6/9/02
Name <u>JOHN PHILIPS</u> Address <u>LOFT 4 OGDAN HOUSE</u> <u>CLARENCE ROAD</u> <u>CARDIFF</u> UK Postcode <u>CF10 5SA</u>	ORDINARY "A" 1	ORDINARY "A" 1	6/12/02
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 £15.

Signature

*[Handwritten Signature]*  
(Director / Secretary)

Date

28 / 1 / 2003

*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  
12/1/2003

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 **12th January 2004** 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