

—— for the record ——
Company Name

POOLE QUAY RESIDENTS COMPANY LIMITED

Company Type
Private Company Limited By
Shares
Company Number
4166448

Information extracted from Companies House records on

list of activity codes.

2nd February 2003

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



Re	ef: 4166448/03/10	Current	details	Amended details			
>	Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Synergy He Old Town S Wiltshire S		9 SAMO	CTON TOWNSOND ON ROAD MOUTH BHY GAA		
>	Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address w At Registe	here the Register is held red Office	Address UK Postcode	3		
>	Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Not Applic	able	Address UK Postcode)		
>	Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	SIC Code 9600	Description Priv houses prod goods for own use		Description Rasidental Property Minimageneral		
>	Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for			L L L			

Section 2: Details of Officers of the Company

		Current details	Amended details
>	Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Barry Graham STILES Address 6 Nightingale Close Droitwich Worcestershire WR9 7HB	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
	Particulars of a new Company Secretary must be notified on form 288.		UK Postcode Date of change / / Date Barry Graham STILES ceased to be secretary (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.	Name Peter CARPINELLI Address 1 Lutyens Gate Broom Manor Swindon Wiltshire SN3 1SF	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
	Particulars of a new Director must be notified on form 288.	Date of birth 10/04/1965 Nationality British Occupation Managing Director	UK Postcode Date of birth Nationality Occupation Date of change / / Date Peter CARPINELLI ceased to be director (if applicable)

Section 3: Share Capital

>	Issued Share Capital
	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.

	Current details	Amended details
	Class of share Ordinary A	Class of share
re al	Nominal value of each share £10.00	Nominal value of each share
; ?	Number of shares issued 2	Number of shares issued
	Aggregate Nominal Value of issued shares £20.00	Aggregate Nominal Value of issued shares
	Class of share Ordinary B	Class of share
	Nominal value of each share £10.00	Nominal value of each share
	Number of shares issued 10	Number of shares issued
	Aggregate Nominal Value of issued shares £100.00	Aggregate Nominal Value of issued shares

> Total shares issued and value

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

Total number of shares issued

Total Nominal value of shares issued Total Nominal value of shares issued £120.00

Total number 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.

C	urrent details	Amended details		Shares transferred		
>	Shareholder Name BART MANAGEMENT LIMITED	Name				
	Address	Address				
	St Bartholomews Lewins Mead Bristol			Shares to BART M LIMITED	ransferred I	by ENT
	BS1 2NH	UK Postcode		LIMITED	•	
	Shares held Class Numb Ordinary A	Shares held Class er	Number	Class	Number	Date of transfer
	J					//
>	Shareholder Name BART SECRETARIES LTD	Name				
		Address				
	Address St Bartholomews Lewins Mead Bristol	L			ransferred SECRETAR	
	BS1 2NH	UK Postcode	<u> </u>			
	Shares held Class Numb Ordinary A	Shares held Class er 1	Number	Class	Number	Date of transfer
				L		//
>	Shareholder Name Paul BOOLE	Name				
		Address				
	Address Flat 8 Port St James 15 The Quay	L		Shares t	ransferred OOLE	by
	Poole Dorset BH15 1HS	UK Postcode	<u> </u>			
	Shares held Class Numb Ordinary B	Shares held Class oer 1	Number	Class	Number	Date of transfer
			_	<u> </u>		

Surrent details	Amended details	Shares transferred
Shareholder Name Kevin Richard BROWN	Name	
!	Address	
Address Flat 15 Port St James 15 The Quay Poole		Shares transferred by Kevin Richard BROWN
Dorset BH15 1HS	UK Postcode	
Shares held Class Number Ordinary B 1	Shares held Class Number	, ,
Shareholder Name Richard Adrian CARR	Name	
	Address	
Address C/O Future 3000 Calendars Limited Po Box 3344 Bournemouth		Shares transferred by Richard Adrian CARR
BH1 4YB	UK Postcode	
Shares held Class Number Ordinary B 1	Shares held Class Number	Class Number Date of transfer
•		

	Shares held Class Ordinary B	<i>Number</i> 1	Shares held Class	Number	Class	Number 	Date of transfer
Shareholder Name Alian DAWSON			Name				
Flat 3 F	Address Flat 3 Port St James 15 The Quay Poole		Address		This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Allan DAWSON		
	Dorset BH15 1HS		UK Postcode	_ _			
	Shares held Class Ordinary B	Number 1	Class	Number		Number	Date of transfer
			•				

urrent details		Amended details		Shares	s transferred 🦠 🔠
Shareholder Name Maxine DAWSON		Name			
Address Flat 3 Port St James 15 The Quay		Address		shareho	areholder jointly owns this olding with the previous 1
					olders transferred by DAWSON
Poole Dorset BH15 1HS		UK Postcode			
Shares held Class Ordinary B	Number 1	Shares held Class	Number	Class	Number Date of transfer
·				<u> </u>	· · · · · · · · · · · · · · · · · · ·
Shareholder Name DETROIT CAPITAL I	.IMITED	Name			
Address		Address			
Address Commercial House St Peter Port Guernsey					transferred by DIT CAPITAL LIMITED
		UK Postcode			
Shares held Class Ordinary B	Number 1	Shares held Class	Number	Class	Number Date of transfe
·		ļ.,		<u> </u>	
Shareholder Name Alan James HEATH		Name			
		Address			
Address Flat 1 Port St James 15 The Quay		<u> </u>			transferred by ames HEATH
Poole Dorset BH15 1HS		UK Postcode			
Shares held <i>Class</i> Ordinary B	Number 1	Class	Number	Class	Number Date of transf

Com	pany Number - 4166448	Section	n 4: Details of Shareholder	rs (continued)		
Cι	ırrent details		Amended details		Shares	transferred
>	Shareholder Name Kevin Richard BROWN	J	Name		71 - 52	
	Address Flat 15 Port St James 15 The Quay Poole		Address		Shares tra Kevin Ri	ansferred by chard BROWN
	Dorset BH15 1HS Shares held	Number 1	UK Postcode Shares held Class	Number	Class	Number Date of transfer
					-	
>	Shareholder Name Richard Adrian CARR		Name			
	Address C/O Future 3000 Calend Limited Po Box 3344 Bournemouth BH1 4YB Shares held Class Ordinary B	dars Number 1	Address UK Postcode Shares held Class	Number	Richard	ansferred by Adrian CARR Number Date of transfer
>	Shareholder Name Allan DAWSON		Name		This shar	eholder jointly owns this
	Address Flat 3 Port St James 15 The Quay Poole		Address		shareholding with the following 1 shareholders Shares transferred by Allan DAWSON	
	Dorset BH15 1HS Shares held Class Ordinary B	Number 1	UK Postcode Shares held Class	Number	Class	Number Date of transfer

		n 4: Details of Shareholde	rs (continuea)		
Cı	irrent details	Amended details		Shares	s transferred 🦮 🛒 🍟
>	Shareholder Name Maxine DAWSON	Name			
	Address Flat 3 Port St James	Address		shareho shareho	
	15 The Quay Poole				transferred by DAWSON
	Dorset BH15 1HS	UK Postcode	<u> </u>		
	Shares held Class Number Ordinary B 1	Class	Number		Number Date of transfer
>	Shareholder Name DETROIT CAPITAL LIMITED	Name			
		Address			
	Address Commercial House St Peter Port				transferred by
	Guernsey	LIK Doctoods		DETRO	DIT CAPITAL LIMITED
	Shares held Class Number Ordinary B 1	1	Number	Class	Number Date of transfer
>	Shareholder Name Alan James HEATH	Name		". "	
	Address	Address			
	Flat 1 Port St James 15 The Quay Poole			Shares t Alan Ja	transferred by ames HEATH
	Dorset BH15 1HS	UK Postcode			
	Shares held Class Number Ordinary B 1	i.	Number	Class	Number Date of transfer

Com	pany Number - 4166448 Se	ection 4: Details of Shareholders (continued	I)		
Ci	ırrent getails	Amended details	Shares transferred		
>	Shareholder Name David MOSS	Name			
		Address			
	Address Flat 12 Port St James 15 The Quay Poole	<u> </u>	Shares transferred by David MOSS		
	Dorset BH15 1HS	UK Postcode			
	Shares held Class Nun Ordinary B	Shares held Class Number 1	Class Number Date of transfer		
>	Shareholder Name Anthony Paul O'ROURKE	Name			
		Address			
	Address Flat 2 Port St James 15 The Quay Poole		Shares transferred by Anthony Paul O'ROURKE		
	Dorset BH15 1HS Shares held	UK Postcode Shares held Class Numbe	Class Number Date of transfer		
		nber 1			
>	Shareholder Name Ann Margaret THORNTON	Name			
	Address	Address	This shareholder jointly owns this shareholding with the following 1 shareholders		
	Flat 19 Port St James 15 The Quay Poole		Shares transferred by Ann Margaret THORNTON		
	Dorset BH15 1HS	UK Postcode			
	Shares held Class Nun Ordinary B	Class Number	Class Number Date of transfer		

			rs (continued)		
Current details		Amended details		Shares	transferred 🥳 💎
> Shareholder Name George Michael THORNTON Address Flat 19 Port St James 15 The Quay Poole		Name			
		Address		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by George Michael THORNTON	
Shares held Class Ordinary B	Number 1	Shares held Class	Number		Number Date of transfer
Shareholder Name Clare Collette WILLIAI	MS	Name			
Address		Address		shareho	areholder jointly owns this olding with the following 1
Flat 17 Port St James 15 The Quay Poole				shareholders Shares transferred by Clare Collette WILLIAMS	
Dorset BH15 1HS		UK Postcode			
Shares held Class Ordinary B	Number 1	Shares held Class	Number	Class	Number Date of transfer
o. amai, o	·			<u> </u>	
Shareholder Name Hadyn Charles WILLIA	AMS	Name			
Address		Address		shareho	areholder jointly owns this olding with the previous 1
Flat 17 Port St James 15 The Quay Poole				shareholders Shares transferred by Hadyn Charles WILLIAMS	
Dorset BH15 1HS		UK Postcode	<u> </u>		
Shares held Class Ordinary B	Number 1	Class	Number	Class	Number Date of transfer
Ordinary D	-				

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 transferred (If appropriate)	
Name		
Address		
		٠
UK Postcode	·	
Name		
Address		
UK Postcode		
Name		
Address		
<u> </u>		
UK Postcode		
Name		
Address		
UK Postcode		



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.

	complete 2 below.					
1	Declaration					
Ξ			are correct as at the made-up-date			
	(shown at 2 below). Lenctose the filing fee of £15.					
	Signature		Date 14/07/1003			
	(Director / Secretary)		This date must not be earlier than the			
	18/6 at to do your		return date at 2 below			
	What to do now Complete this page then s	end the whole of t	he Annual Return and the			
	declaration to the address	shown at 4 below	•			
2.	Date of this return					
	This AR is made up to 22/2/2003	If you are making this return up to an earlier date, please give the date here				
	//					
		Note: The form must	t 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 d	ate earlier than 22nd February			
	2004 please give the new		_ /			
			_ ,			
4.	. Where to send this t	form				
	Please return this form to:					
	Registrar of Companies		For members of the Hays Document			
	Companies House Crown Way	OR	Exchange service DX 33050 Cardiff			
	Cardiff CF14 3UZ		27, 00000 03, 4,111			
	Have you enclosed the fi	iling fee with the	company number written on the			
	reverse of the cheque?					
С	ontact Address					
		ntact information	below, but if you do, it will help			
Col		ou if there is a qu	ery on the form. The contact			
Co	ntact Name	•	hone number inc code			
<u> </u>	HAMILTON TOWNSOND	<u> </u>	LO 2 765404_			
Add	dress	DX n	umber if applicable			
9 SAMOOR RUNO						
	Bourbuourn De	DX e: <i>)03<u>7</u>7</i>	xchange			

Postcode

BH4_ TAA