

### 363a

Please complete in typescript, or in bold black capitals.

#### **Annual Return**

CHFP000

Company number

Company name in full

04265146

000167/30

**EPOQ GROUP LTD** 

Date of this return

The information in this return is made up to

Day

Month

Year

|7 /|0

|8 ||2

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

**Registered Office** 

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

County/Region

**UK Postcode** 

**GROSVENOR HOUSE** 

1 HIGH STREET

**EDGWARE** 

**MIDDLESEX** 

| 8

7 | T | A |

Principal business activities

Show trade classification code number(s) for the principal activity or activities

If the code number cannot be determined, give a brief description of principal activity

HOLDING compa~1ES

INCL.

HEAD

OFFICE

08/09/2009 COMPANIES HOUSE PC4

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England or Wales

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF DX ED235 Edinburgh 1 For companies registered in Scotland

DX 33050 Cardiff

or LP-4 Edinburgh 2

Page 1

		•
Register of members If the register of members is registered office, state here	not kept at the	
	Post town	<u></u>
	County/Region	
	UK Postcode	
Register of Debentur If there is a register of deber duplicate of any such registe is not kept at the registered of	nture holders, or a er or part of it, which	
where it is kept	Post town	
	County/Region	
	UK Postcode	
Company type		
Public limited company	1	
Private company limite	ed by shares	
Private company limite share capital	ed by guarantee with	out
Private company limited by shares exempt usection 30 Private company limited by guarantee exemunder section 30		
Private unlimited comp	any with share capit	al
Private unlimited comp	any without share ca	apital
Company Secretary		Details of a new company secretary must be notified on form 288a
* Voluntary details (Please photocopy this area to provide	ame *Style/Title	
details of joint secretaries).	Forename(s)	HILLEL
†† Tick the box if the	Surname	HORWITZ
address shown is a service address for the beneficiary of a	Address ††	8 RYDAL CLOSE
Confidentiality Order granted under section		HOLDERS HILL ROAD
723B of the Companies Act 1985. Otherwise, give your usual	Post town	
residential address. In the case of a corporation		LONDON
or Scottish firm, give the registered or principal office address.	County/Region	
If a partnership, give the	UK Postcode	
names and addresses of the partners or the name of the partnership and	Country	
office address		

Directors Please list the directors i * Voluntary details	n alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name *Style/Title	MR
Scottish firm, the name is the		Day Month Year
corporate or firm name	Date of birth	0 8 1 0 7 1 1 9 6 7
	Forename(s)	GRAHAME KEITH
†† Tick the box if the	Surname	COHEN
address shown is a service address for the beneficiary of a	Address ††	FLAT 2 SUNNY LODGE
Confidentiality Order granted under section		33A SUNNINGFIELD ROAD
723B of the Companies Act 1985. Otherwise,	s Post town	HENDON
give your usual residential address. In the case of a	County/Region	LONDON
corporation or Scottish firm, give the registere or principal office address.		N W 4 L 4 Q U L
address.	Country	
	Nationality	BRITISH
	Business occupation	DIRECTOR
Directors		
Please list the directors i * Voluntary details	n alphabetical order	Details of new directors must be notified on form 288a
Please list the directors i	n alphabetical order  Name *Style/Title	. MR
Please list the directors i * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the	·	. MR
Please list the directors in Voluntary details  In the case of a director that is a corporation or a Scotlish firm, the name is the corporate or firm.	·	MR  Day Month Year
Please list the directors i *Voluntary details  In the case of a director that is a corporation or a Scotlish firm, the name is the	Name *Style/Title	MR  Day Month Year
Please list the directors i * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name	Name *Style/Title  Date of birth	Day Month Year  0 [7 / [0 [5 / [1 [9 [5 [7]]]]]]  RICHARD COLIN
Please list the directors in Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  Tick the box if the address shown is a service address for the	Name *Style/Title  Date of birth  Forename(s)  Surname	MR  Day Month Year  0 [7 / [0 [5 / [1 [9 [5 [7]]]]]]  RICHARD COLIN  COHEN
Please list the directors i *Voluntary details  In the case of a director that is a corporation or a Scotlish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order	Name *Style/Title  Date of birth  Forename(s)  Surname	MR  Day Month Year  0 [7 / [0 [5 / [1 [9 [5 [7]]]]]]  RICHARD COLIN  COHEN
Please list the directors in Voluntary details  In the case of a director that is a corporation or a Scotlish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise,	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††	Day Month Year  0 7 / 0 5 / 1 9 5 7  RICHARD COLIN  COHEN . THE STABLES  THE GREEN
Please list the directors in Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††	MR  Day Month Year  0 [7 / 0 [5 / 1 [9 [5 [7 ]  RICHARD COLIN  COHEN  THE STABLES  THE GREEN  LECHMORE HEATH
Please list the directors in Voluntary details  In the case of a director that is a corporation or a Scotlish firm, the name is the corporate or firm, name  The Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered.	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  County/Region	Day Month Year    0
Please list the directors in Voluntary details  In the case of a director that is a corporation or a Scotlish firm, the name is the corporate or firm, name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish	Name *Style/Title  Date of birth Forename(s)  Surname  Address ††  Post town  County/Region  UK Postcode	Day Month Year  O [7 / O [5 / 1 [9 [5 [7 ] RICHARD COLIN  COHEN  THE STABLES  THE GREEN  LECHMORE HEATH  HERTS  W [D [2 [5 [8 [E [S [
Please list the directors in Voluntary details  In the case of a director that is a corporation or a Scotlish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scotlish firm, give the registered or principal office	Name *Style/Title  Date of birth Forename(s) Surname Address ††  Post town County/Region UK Postcode Country	MR  Day Month Year  0
Please list the directors in Voluntary details  In the case of a director that is a corporation or a Scotlish firm, the name is the corporate or firm, name  The Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered address.	Name *Style/Title  Date of birth Forename(s) Surname Address ††  Post town County/Region UK Postcode Country Nationality	MR         Day         Month         Year           0         7 / 0         5 / 1         9 5 7           RICHARD COLIN           COHEN         .           THE STABLES           THE GREEN           LECHMORE HEATH           HERTS           W         D         2         5         8         E         S           BRITISH
Please list the directors in Voluntary details  In the case of a director that is a corporation or a Scotlish firm, the name is the corporate or firm, name  The Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered address.	Name *Style/Title  Date of birth Forename(s) Surname Address ††  Post town County/Region UK Postcode Country	MR

Issue share capital Enter details of all the shares in issue at the date of this return	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
	ORPWART A \$0.0001	57,755,170	\$5,775-52
	CRAWART B \$0,0001	24,966,155	£2,496-62
	Totals	82,721,325	£8,272-14
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your conceptible company at any time of this return		
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate b	ox below:	On paper In another format
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.	A full list of shareholders for a company is enclosed. Please	e complete Schedule A.	
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	A list of shareholders holding shares of any share class for enclosed. <b>Please complete</b>	a traded public company	
returns.	A list containing shareholder	changes is enclosed	
	→ For private or non-trac complete Schedule A		ease
	→ For traded public com Schedule B	panies, please complete	•
	There were no shareholder of	changes in this period	
Certificate	I certify that the information of knowledge and belief	given in this return is true	to the best of my
Signed	H. 1999		Date 27/8/09
*Please delete as appropriate When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.	*( <del>director</del> / secretary)  This return includes  (er	continuation sheets	
You do not have to give any contact information in the box opposite but if	HILLEL HORWITZ		
you do, it will help Companies House to contact you if there is a query on the form. The contact information that you	020 8731 24	34	
give will be visible to searchers of the public record.	DX number	DX exchange	
			Page 4

Directors Please list the directors in alphabetical order *Voluntary details In the case of a		Details of new directors must be notified on form 288a
director that is a corporation or a	Name *Style/Title	MR
Scottish firm, the name is the		Day Month Year
corporate or firm name	Date of birth	2 6 / 1 0 / 1 9 6 8
	Forename(s)	HILLEL CHARLES
		HORWITZ
†† Tick the box if the address shown is a service address for th		8 RYDAL CLOSE
beneficiary of a Confidentiality Order granted under section		HOLDERS HILL ROAD
723B of the Companie Act 1985. Otherwise,		LONDON
give your usual residential address. In the case of a		
corporation or Scottis firm, give the registered	h	
or principal office address.	Country	
	Country	<u> </u>
	Nationality	
	Business occupation	GENERAL MANAGER
Directors Please list the directors Voluntary details In the case of a	in alphabetical order  Name *Style/Title	Details of new directors must be notified on form 288a
director that is a corporation or a Scottish firm, the		Day Month Year
name is the corporate or firm name	Date of birth	1 0 1 0 5 1 1 9 5
name	Forename(s)	MICHAEL
	Surname	SYMONIS
†† Tick the box if the address shown is a service address for the	Address ††	1 KELSO PLACE
beneficiary of a Confidentiality Order granted under section		
	1 }	UPPER BRISTOL ROAD
723B of the Companie Act 1985. Otherwise,		BATH
	s Post town	BATH
Act 1985. Otherwise, give your usual residential address. In	Post town  County/Region	BATH
Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottist firm, give the registere	Post town  County/Region	BATH  AVON  B [A [1 [3 [A [U [
Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottist firm, give the registere or principal office	Post town  County/Region  UK Postcode  Country	B A 1 3 A U L
Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottisfirm, give the registere or principal office address.	Post town  County/Region  UK Postcode	BATH AVON  B [A [1 [3 [A [U [

Please list the directors  * Voluntary details In the case of a	in alphabetical order	Details of new directors must be notified on form 288a
director that is a corporation or a	Name *Style/Title	
Scottish firm, the name is the corporate or firm		Day Month Year
name	Date of birth	
	Forename(s)	
†† Tick the box if the	Surname	
address shown is a service address for the	Address ††	
beneficiary of a Confidentiality Order		
granted under section 723B of the Companie Act 1985. Otherwise,		
give your usual residential address. In the case of a		
corporation or Scottis firm, give the registers or principal office	h	
address.	Country	
	Nationality	
	Business occupation	
Directors Please list the directors Voluntary details	in alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a		
director that is a	Name *Style/Title	
director that is a corporation or a Scottish firm, the	Name *Style/Title	Day Month Year
director that is a corporation or a	Name *Style/Title  Date of birth	Day Mont: Year
director that is a corporation or a Scottish firm, the name is the corporate or firm	Date of birth	Day Mont: Year
director that is a corporation or a Scottish firm, the name is the corporate or firm name	Date of birth	Day Month Year
director that is a corporation or a Scottish firm, the name is the corporate or firm	Date of birth Forename(s) Surname	Day Mont:1 Year
director that is a corporation or a Scotlish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order	Date of birth Forename(s) Surname	Day Mont: Year
director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a	Date of birth Forename(s) Surname Address ††	Day Mont: Year //
director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In	Date of birth Forename(s) Surname Address ††	Day Mont: Year  / /
director that is a corporation or a Scotlish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scotlisfirm, give the registere	Date of birth Forename(s) Surname Address ††  Post town County/Region	Day Mont;1 Year
director that is a corporation or a Scotlish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scotlist	Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode	Day Mont;: Year ///
director that is a corporation or a Scotlish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scotlis firm, give the registere or principal office	Date of birth Forename(s) Surname Address ††  Post town County/Region UK Postcode Country	Day Monta Year //
director that is a corporation or a Scotlish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scotlis firm, give the registere or principal office	Date of birth Forename(s) Surname Address ††  Post town County/Region UK Postcode Country Nationality	Day Mont: Year / / /
director that is a corporation or a Scotlish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scotlis firm, give the registere or principal office	Date of birth Forename(s) Surname Address ††  Post town County/Region UK Postcode Country	Day Mont: Year / / /

This must only be completed by private and public limited companies that have not traded on a regulated market

## Schedule A for private or non-traded public companies List of past and present shareholders

	SEE CONTINUATION	(Please use a continuation sheet if required)
Company number	SHEET	<u>.</u>
Company name in full		

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all company shareholders on:
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Do not give shareholder address information

	Class and number of	Shares or amount of stock (if appropriate)	transferred
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name			
Name			
Name			
Name			
Name			
Name			
Name			
Name			
Name			

# Schedule A for private or non-traded public companies (continuation sheet) List of past and present shareholders

Company number	

	Class and mumber of	Shares or amount of stock (if appropriate)	transferred
Shareholder's name only	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name			
Name			
Name			
Name			
Name			
	· · · · · · · · · · · · · · · · · · ·		····
Name			
Name			
Name			
	_		
Name			
Name			
Name ·			
Name			

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

## Schedule B for traded public companies List of past and present shareholders

Company number	
Company name in full	

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:
  - The company's first annual return following incorporation
  - · Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index

	List joint shareholders	consecutively	
	Class and number of	Shares or amount of stock transferred (if appropriate)	
Shareholder's name and address	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name			
Address			
UK Postcode L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L		***	
Name			
Address			
Address			
LIK Destands I. ( )			
UK Postcode L L L L L L L			
Name			
Address			
Addiess			
AUC Description of the control of th			
UK Postcode L L L L L L L		<u> </u>	

Schedule B for traded public companies (continuation sheet)
List of past and present shareholders

Company number	

Shareholder's name and address		Shares or amount of stock transferred (if appropriate)	
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name			
Address			
UK Postcode L L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L			

### EPOQ GROUP LTD 4265146: FULL LIST OF MEMBERS AS AT 17 AUG 2009

Name	Class of Share	Shareholding
Cohen, Grahame Keith  Flat 2 Sunny Lodge 33A Sunnyfield Road London NW4 4QL	Ord A	21,243,939
Cohen, Rochelle  55 Deacons Hill Road Borehamwood Herts WD5 3HZ	Ord A	17,413,522
Casali, Nicola  43 Duncan Way Bushey Herts WD23 2BE	Ord A	7,594,415
Friedman, Gabriel  101 The Vale  London  NW11 8TJ	Ord A	1,163,394
Michael Symons  York Place Richmond Road Bath BA1 5PU	Ord A	10,339,900
Bryony Ltd Grosvenor House 1 High Street Edgware Middx. HA8 7TA	Ord B	24,966,155