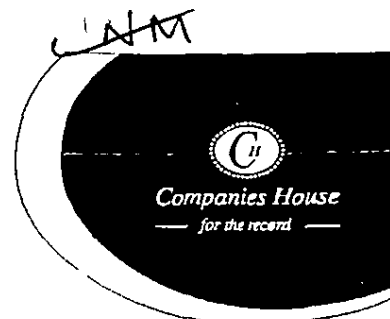


AMENDED VERSION



Company Name
EPOQ GROUP LTD

363s Annual Return

Company Type
Private Company Limited By Shares
Company Number
4265146
Information extracted from
Companies House records on
31st July 2007

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in black ink and use

Section 1: Company details

THURSDAY



A61

28/02/2008

167

COMPANIES HOUSE

Ref 4265146/09/28

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

Grosvenor House
1 High Street
Edgware
Middlesex HA8 7TA

Address

UK Postcode _ _ _ _ _

> 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 where the Register is held

At Registered Office

Address

UK Postcode _ _ _ _ _

> 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 Applicable

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	Description
7415	Holding companies incl head offices

SIC CODE	Description

> Please enter additional principal activity code(s) in "Amended details" column
See notes for guidance for list of activity codes

	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 Hillel Charles HORWITZ Address 8 Rydal Close Holders Hill Road London NW4 1LE	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 change _ _ / _ _ / _ _ _ _ Date Hillel Charles HORWITZ 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 Grahame Keith COHEN Address Flat 2 Sunny Lodge 33A Sunningfield Road Hendon London NW4 4QU Date of birth 08/07/1969 Nationality British Occupation Director	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 Grahame Keith COHEN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name _____

Richard Colin COHEN

55 Deacons Hill Road
Elstree
Hertfordshire
WD6 3HZ

Date of birth 07/05/1957

Nationality British

Occupation Company Director

*Particulars of a new Director
must be notified on form
288a*

Name _____

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Richard Colin COHEN ceased to be director (if applicable)

LL / LL / LLLL

Name

Hillel Charles HORWITZ

8 Rydal Close
Holders Hill Road
London
NW4 1LE

Date of birth 26/10/1968

Nationality British

Occupation **General Manager**

*Particulars of a new Director
must be notified on form
288a*

Name _____

☐ 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 Hillel Charles HORWITZ ceased to be director (if applicable)

1 2 / 1 2 / 1 1 1 1

> 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 288a

Current details

Name
Michael SYMONS

Address
1 Kelso Place
Upper Bristol Road
Bath
Avon
BA1 3AU

Date of birth 10/05/1954

Nationality British

Occupation Director

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723I of the Companies Act 1985

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Michael SYMONS ceased to be director (if applicable)

 _ _ / _ _ / _ _ _ _

Issued share capital details

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders	Class of Share	Number of shares issued
	<u>ORDINARY A</u>	<u>57,755,170</u>
		Aggregate Nominal Value of issued shares
		<u>£5,775.52</u>
<hr/>		
	Class of Share	Number of shares issued
	<u>ORDINARY B</u>	<u>24,966,155</u>
		Aggregate Nominal Value of issued shares
		<u>£2,496.62</u>
<hr/>		
	Class of Share	Number of shares issued
	<u></u>	<u></u>
		Aggregate Nominal Value of issued shares
		<u></u>
<hr/>		
	Class of Share	Number of shares issued
	<u></u>	<u></u>
		Aggregate Nominal Value of issued shares
		<u></u>
<hr/>		
> Please fill in the total number of issued shares and their total nominal value		Number of shares issued
		<u>82,721,325</u>
		Aggregate Nominal Value of issued shares
		<u>£8,272.14</u>

List of past and present members (Tick appropriate box)

- > Please complete the required information on the attached schedules or in another format agreed by Companies House
- ☐ There were no changes during the period
☒ A list of changes is enclosed
☐ A full list of members is enclosed

The last full list of members was received on 06/08/2006

> REMEMBER

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current 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 _ _ _ _ _			

**EPOQ GROUP LTD 4265146: FULL LIST OF MEMBERS
(INCL. CHANGES TO SHAREHOLDINGS)
7 AUG '06 – 6 AUG '07**

Name	Class of Share	Old Shareholding	New shares issued	Revised Shareholding
Cohen, Grahame Keith Flat 2 Sunny Lodge 33A Sunnyfield Road London NW4 4QL	Ord A	21,243,939	0	21,243,939
Cohen, Rochelle 55 Deacons Hill Road Borehamwood Herts WD5 3HZ	Ord A	17,413,522	0	17,413,522
Casali, Nicola 43 Duncan Way Bushey Herts WD23 2BE	Ord A	3,161,937	4,432,478	7,594,415
Friedman, Gabriel 101 The Vale London NW11 8TJ	Ord A	1,163,394	0	1,163,394
Michael Symons York Place Richmond Road Bath BA1 5PU	Ord A	0	10,339,900	10,339,900
Bryony Ltd Grosvenor House 1 High Street Edgware Middx HA8 7TA	Ord B	11,336,692	13,629,463	24,966,155

Additional shares were issued on 13 October 2006 and 8 March 2007

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ 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

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


(Director & Secretary)

Date

13 / 08 / 2007

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 6/8/2007
- 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 6th August 2008 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

HILLEL HORWITZ

Telephone number inc code

02087 312434

Address

DX number if applicable

DX exchange

Postcode
