



Companies House

for the record

Company Name

GALAHAD FINANCE 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 capitals.

Company Type

Private Company Limited By Shares

Company Number

4306769

Information extracted from
Companies House records on
13th October 2006

Section 1: Company details



Ref: 4306769/03/10

	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>	Capital Law Commercial Llp One Caspian Point Caspian Way Cardiff CF10 4DQ	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>7487</td> <td>Other business activities</td> </tr> </tbody> </table>	SIC Code	Description	7487	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> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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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 NOROSE COMPANY SECRETARIAL SERVICES LIMITED Address Kempson House Camomile Street London EC3A 7AN	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 NOROSE COMPANY SECRETARIAL SERVICES LIMITED 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 Jeremy Francis BARNES Address Northstoke Holtys Road East Grinstead West Sussex RH19 3PP Date of birth 24/03/1958 Nationality British Occupation Financier	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 Jeremy Francis BARNES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Martin BRENNAN</p> <p>Address Mill Valley North Road Baldock Hertfordshire SG7 5DN</p> <p>Date of birth 13/08/1961</p> <p>Nationality British</p> <p>Occupation Financier</p>	<p>Name</p> <p><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.</p> <p>Address MILL VALLEY</p> <p>UK Postcode / / </p> <p>Date of birth / / </p> <p>Nationality </p> <p>Occupation </p> <p>Date of change / / </p> <p>Date Martin BRENNAN ceased to be director (if applicable) / / </p>
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Sarah Louise Mary DICHLLAN</p> <p>Address Tweeside The Green, Croxley Green Hertfordshire WD3 3HJ</p> <p>Date of birth 08/12/1964</p> <p>Nationality British</p> <p>Occupation Director</p>	<p>Name</p> <p><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.</p> <p>Address TWEESIDE</p> <p>UK Postcode / / </p> <p>Date of birth / / </p> <p>Nationality </p> <p>Occupation </p> <p>Date of change / / </p> <p>Date Sarah Louise Mary DICHLLAN ceased to be director (if applicable) / / </p>

	Current details	Amended details
> 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 James John Pryn GREENSTREET Address 56 Wilton Avenue London W4 2HY Date of birth 08/07/1965 Nationality British Occupation Financier	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 James John Pryn GREENSTREET ceased to be director (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 Mark Richard HUGHES Address Flat 2 23 Lowndes Square London SW1X 9HD Date of birth 04/05/1972 Nationality British Occupation Financier	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 HEATHLANDS 7 WOODSIDE ROAD COBHAM SURREY KT11 2QR UK Postcode KT11 2QR Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change 04 06 2006 Date Mark Richard HUGHES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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>	Name David William SKINNER Address 50 Royal Hill London SE10 8RT Date of birth 03/06/1973 Nationality British Occupation Actuary	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 9 ROYAL PLACE GREENWICH LONDON SE10 8QF UK Postcode SE10 8QF Date of birth / / Nationality Occupation Date of change 11 / 10 / 2006 Date David William SKINNER ceased to be director (if applicable) / /

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

Section 3: Share Capital

	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 £0.10 Number of shares issued 299,730 Aggregate Nominal Value of issued shares £29,973.00	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 299,730 Total Nominal value of shares issued £29,973.00	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 ALCHEMY PARTNERS NOMINEES LIMITED Address Missing Shares held Class Ordinary Number 114000	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	Shares transferred by ALCHEMY PARTNERS NOMINEES LIMITED Class Number Date of transfer ORD 114000 21/07/2006 _____ ____/____/____				
> Shareholder Name Jeremy Francis BARNES Address Northstoke Holtye Road East Grinstead East Sussex RH19 3PP Shares held Class Ordinary Number 49860	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	Shares transferred by Jeremy Francis BARNES Class Number Date of transfer ORD 49860 21/07/2006 _____ ____/____/____				
> Shareholder Name Martin BRENNAN Address Mill Valley North Road Baldock Hertfordshire SG7 5DN Shares held Class Ordinary Number 24049	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	Shares transferred by Martin BRENNAN Class Number Date of transfer ORD 24049 21/07/2006 _____ ____/____/____				

Current details		Amended details		Shares transferred		
> Shareholder Name Sarah Lousie Mary DICHLIAN		Name _____		Shares transferred by Sarah Lousie Mary DICHLIAN		
		Address _____				
Address Tweedside The Green Croxley Green Herts WD3 3HJ		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 17831		Shares held Class Number _____ _____				
				Class Number Date of transfer ORD 17831 21/07/2006 _____ _____ ____/____/____		
> Shareholder Name James John Pryn GREENSTREET		Name _____		Shares transferred by James John Pryn GREENSTREET		
		Address _____				
Address 56 Milton Avenue London W4 2HY		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 32082		Shares held Class Number _____ _____				
				Class Number Date of transfer ORD 32082 21/07/2006 _____ _____ ____/____/____		
> Shareholder Name Mark Richard HUGHES		Name _____		Shares transferred by Mark Richard HUGHES		
		Address _____				
Address Flat 2 23 Lowndes Square London SW1X 9HD		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 39960		Shares held Class Number _____ _____				
				Class Number Date of transfer ORD 39960 21/07/2006 _____ _____ ____/____/____		

Current details		Amended details		Shares transferred		
> Shareholder Name		Name				
David William SKINNER						
Address		Address				
50 Royal Hill		9 ROYAL PLACE				
London		GREENWICH				
SE10 8RT		LONDON		Shares transferred by David William SKINNER		
Shares held		UK Postcode	SE10 8QF			
Class		Shares held		Class	Number	Date of transfer
Ordinary	Number 21948	Class	Number	ORD	21948	21/07/2006
					/..../....

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>MERCHANT VENTURES INVESTMENTS LIMITED</u> Address <u>CEGAR HOUSE</u> <u>GREENWOOD CLOSE</u> <u>CARDIFF GATE BUSINESS PARK</u> UK Postcode <u>CARDIFF CF23 8PD</u>	ORD 299 730		21/07/06
Name <u>ALCHEMY PARTNERS VENTURES LIMITED</u> Address _____ _____ _____ UK Postcode <u> </u>		ORD 114,000	21/07/06
Name <u>JEREMY FRANCIS BARNES</u> Address <u>MOLTYE ROAD</u> <u>EAST GRINSTEAD</u> <u>EAST SUSSEX</u> UK Postcode <u>BN11 9 3EL</u>		ORD 49,860	21/07/06
Name <u>MARTIN BRENNAN</u> Address <u>HILL VALLEY</u> <u>NORTH ROAD</u> <u>BALDOCK, HERTFORDSHIRE</u> UK Postcode <u>SG7 5DN</u>		ORD 24,049	21/07/06



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

Mallys
(Director / Secretary)

Date

30/10/2006

*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 18/10/2006
- 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 18th October 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

SARAH DICKILIAN

Telephone number inc code

0207 6648718

Address

ORBIS CAPITAL LIMITED
100 FAN MALL
LONDON

DX number if applicable

DX exchange

Postcode

SW1Y 5HP