

101206/30



Company Name  
**NEPTUNE INVESTMENT  
MANAGEMENT LIMITED**

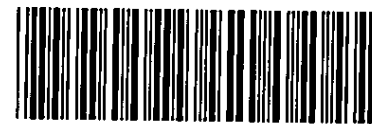
## 363s Annual Return

Company Type  
**Private Company Limited By  
Shares**  
Company Number  
**4341768**  
Information extracted from  
Companies House records on  
**14th January 2008**

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

### Section 1: Company details

FRIDAY



A49 \*AH2ONWUU\* 39  
01/02/2008  
COMPANIES HOUSE

Ref 4341768/17/47

	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>	<b>C/O Saffery Champness Lion House Red Lion Street London WC1R 4GB</b>	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>	<b>Address where the Register is held 1 Hammersmith Grove London W6 0NB</b>	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>	<b>Not Applicable</b>	Address <u>1 HAMMERSMITH GROVE</u> <u>LONDON</u> _____ UK Postcode <u>W6 0NB</u>
> 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>	<b>SIC Code    Description</b>  <b>6712        Security broking &amp; fund management</b>	<b>SIC CODE    Description</b> _ _ _ _    _____ _ _ _ _    _____ _ _ _ _    _____ _ _ _ _    _____ _ _ _ _    _____
> Please enter additional principal activity code(s) in "Amended details" column <i>See notes for guidance for list of activity codes</i>		

- > The records we hold for your company's officers are incomplete. Please enter their details below. **You must also complete and send a form 288a with this annual return if an appointment has not been notified to Companies House.**
- > Please copy this page if there is not enough space to enter all the company's officers

### Details of Officers

#### > Company Secretary

*Please enter the details requested  
(Photocopy this area to enter details  
of joint secretaries)*

Forenames \_\_\_\_\_

Surname or \_\_\_\_\_

Corporate name \_\_\_\_\_

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House

☐

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 \_\_\_\_\_

(Usual Residential) \_\_\_\_\_

UK Postcode \_\_\_\_\_

#### > Director

*Please enter the details requested*

Forenames \_\_\_\_\_

Surname or \_\_\_\_\_

Corporate name \_\_\_\_\_

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House

☐

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 \_\_\_\_\_

(Usual Residential) \_\_\_\_\_

UK Postcode \_\_\_\_\_

Date of birth \_\_\_\_\_

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_

Nationality \_\_\_\_\_

Business Occupation \_\_\_\_\_

## Section 2: Details of Officers of the Company

	Current details	Amended details
<p><b>&gt; Company Secretary</b>  <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></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a</i></p>	<p><b>Name</b>  <b>Robert Henry WARNER ACA</b></p> <p><b>Address</b>  <b>Perrotts Hill Farm</b>  <b>North Leigh</b>  <b>Witney</b>  <b>Oxfordshire</b>  <b>OX29 6PT</b></p>	<p><b>Name</b>          _____</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><b>Address</b>          _____          _____          _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date Robert Henry WARNER ACA ceased to be secretary (if applicable)</b>                                       _ _ / _ _ / _ _ _ _</p>
<p><b>&gt; Director</b>  <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></p> <p><i>Particulars of a new Director must be notified on form 288a</i></p>	<p><b>Name</b>  <b>Patrick Denny BERTON</b></p> <p><b>Address</b>  <b>Whitecot</b>  <b>Avenue Road</b>  <b>Cobham</b>  <b>Surrey</b>  <b>KT11 3HW</b></p> <p><b>Date of birth</b>    23/03/1960</p> <p><b>Nationality</b>    British</p> <p><b>Occupation</b>    Sales Director</p>	<p><b>Name</b>          _____</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><b>Address</b>          _____          _____          _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>    _____</p> <p><b>Occupation</b>    _____</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date Patrick Denny BERTON ceased to be director (if applicable)</b>                                       _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> The Hon Alexander Gordon CATTO   <b>Address</b> Sudgrove House Sudgrove, Miserden Stroud Gloucestershire GL6 7JD   <b>Date of birth</b> 22/06/1952  <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> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____  <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date The Hon Alexander Gordon CATTO ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> Paul Anthony HART   <b>Address</b> 44 Paultons Square London SW3 5DT   <b>Date of birth</b> 23/07/1958  <b>Nationality</b> British  <b>Occupation</b> Broker	<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> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____  <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Paul Anthony HART ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> Robin John HENRY GEFFEN  <b>Address</b> 7 Hurlingham Gardens London SW6 3PL  <b>Date of birth</b> 11/10/1957  <b>Nationality</b> British  <b>Occupation</b> Fund Manager	<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> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Robin John HENRY GEFFEN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> Jonathan Dominic PUNTER BSC FIA  <b>Address</b> 7 Orchard Drive Blackheath London SE3 0QP  <b>Date of birth</b> 08/05/1957  <b>Nationality</b> British  <b>Occupation</b> Consulting Actuary	<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> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Jonathan Dominic PUNTER BSC FIA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> Stuart Malcolm SOUTHALL MA FIA   <b>Address</b> Woodhurst The Warren East Horsley Surrey KT24 5RH   <b>Date of birth</b> 20/02/1958  <b>Nationality</b> British  <b>Occupation</b> Consulting Actuary	<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>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Stuart Malcolm SOUTHALL MA FIA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> Robert Henry WARNER ACA   <b>Address</b> Perrotts Hill Farm North Leigh Witney Oxfordshire OX29 6PT   <b>Date of birth</b> 03/04/1957  <b>Nationality</b> British  <b>Occupation</b> Chartered Accountant	<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>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Robert Henry WARNER ACA 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

ORDINARY

Number of shares issued

7520695

Aggregate Nominal Value of issued shares

£ 75,206.95

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value

Number of shares issued

7520695

Aggregate Nominal Value of issued shares

£ 75,206.95**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 18/12/2005

**> 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 Current Shareholders

(A)

①

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 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 a 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 <u>  JEREMY SMITH  </u> Address <u>  YEW TREE COTTAGE, TILFORD,  </u> <u>  NR. FARNHAM,  </u> <u>  SURREY  </u> UK Postcode <u>  GU10 2AZ  </u>	ORDINARY 40,000	ORDINARY 5,000	31/12/06
Name <u>  C. FREDERICK McNEILL  </u> Address <u>  253 DYKE ROAD  </u> <u>  HAVE  </u> <u>  EAST SUSSEX  </u> UK Postcode <u>  BN3 6PA  </u>	ORDINARY 500	ORDINARY 500	31/12/06
Name <u>  LEIGH FISHER  </u> Address <u>  12 SPIRE COURT  </u> <u>  CRESCENT ROAD, BECKENHAM  </u> <u>  KENT  </u> UK Postcode <u>  BR3 6NF  </u>	ORDINARY 1,000	ORDINARY 1,000	31/12/06
Name <u>  GEORGINA PARDOE  </u> Address <u>  109 MILSON ROAD  </u> <u>  LONDON  </u> UK Postcode <u>  W14 0LA  </u>	ORDINARY 10,000	ORDINARY 2,500  ORDINARY 1,250	31/12/06  16/1/07

## Section 4: Details of Current Shareholders

(A)

②

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 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 a 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 <u>ALASDAIR JOHNSON</u> Address <u>80 A CONINGHAM ROAD</u> <u>LONDON</u> UK Postcode <u>W12 8BH</u>	ORDINARY 1,000	ORDINARY 1,000	31/12/06
Name <u>KAREN BARKER</u> Address <u>237 GREGGS WOOD ROAD</u> <u>TUNBRIDGE WELLS</u> <u>KENT</u> UK Postcode <u>TN2 3HS</u>	ORDINARY 3,522	ORDINARY 1,000 ORDINARY 2,272 ORDINARY 250	31/12/06 23/1/07 30/4/07
Name <u>NEIL MOORE</u> Address <u>4 CARMINE COURT</u> <u>3 SPENCER ROAD</u> <u>BROMLEY, KENT</u> UK Postcode <u>BR1 3NU</u>	ORDINARY 2,000	ORDINARY 2,000	31/12/06
Name <u>PHILIP KEIFF</u> Address <u>TRADE WINDS</u> <u>150 WARDS WHARF APPROACH</u> <u>LONDON</u> UK Postcode <u>E16 2ER</u>	ORDINARY 750	ORDINARY 750	31/12/06

## Section 4: Details of Current Shareholders

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- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
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- > 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 a 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 <u>MICHAEL JACKSON</u> Address <u>2 YORK HOUSE</u> <u>TUAKS ROW</u> <u>LONDON</u> UK Postcode <u>SE3 4TH</u>	ORDINARY 750	ORDINARY 500  ORDINARY 250	31/12/06  30/4/07
Name <u>IAIN JEE</u> Address <u>12 SERGISON ROAD</u> <u>HAYWARDS HEATH</u> <u>WEST SUSSEX</u> UK Postcode <u>RH16 1HS</u>	ORDINARY 22,727	ORDINARY 22,727	5/1/07
Name <u>JOHN LESTER</u> Address <u>71 HOUBLON ROAD</u> <u>RICHMOND</u> <u>SURREY</u> UK Postcode <u>TW10 6DB</u>	ORDINARY 20,000	ORDINARY 10,500	26/1/07
Name <u>ADAM HUGHES</u> Address <u>THE HAYRICK</u> <u>ACTON COURT, ACTON</u> <u>NR OMBERSLEY, WORCS</u> UK Postcode <u>DY13 9TF</u>	ORDINARY 25,000	ORDINARY 5,000	26/1/07

## Section 4: Details of Current Shareholders

(A)  
4

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 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 a 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 ALISTAIR WILSON Address 112 D MARLBOROUGH ROAD BOWES PARK LONDON UK Postcode N 2 2 _ 8 N N	ORDINARY 25,000	ORDINARY 10,000	26/1/07
Name ROBIN GEFEN Address 7 HURLINGHAM GARDENS LONDON UK Postcode S W 6 _ 3 P L	ORDINARY 3,810,000	ORDINARY 50,000 ORDINARY 25,000	26/1/07 26/1/07
Name CHRISTOPHER JAMES TAYLOR Address COOLINGE FARMHOUSE COOLINGE LANE FOLKESTONE KENT UK Postcode C T 2 0 3 Q F	ORDINARY 22,500	ORDINARY 12,500	26/1/07
Name ROBERT W. A. BURNETT Address FLAT 3 92 LEXHAM GARDENS LONDON UK Postcode W 8 _ _ 6 J Q	ORDINARY 25,000	ORDINARY 25,000	26/1/07

## Section 4: Details of Current Shareholders

(A)

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- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 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 a 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 <u>FELIX WINTLE</u> Address <u>BASEMENT FLAT</u> <u>58 STRATFORD ROAD</u> UK Postcode <u>W8 6QA</u>	ORDINARY 7,500	ORDINARY 7,500	26/1/07
Name <u>SHELLEY KAHN</u> Address <u>FLAT 4</u> <u>22 LUPUS STREET</u> <u>LONDON</u> UK Postcode <u>SW1Y 3DZ</u>	ORDINARY 5,000	ORDINARY 5,000	26/1/07
Name <u>ALEX BREESE</u> Address <u>16 CANFORD ROAD</u> <u>CLAPHAM</u> <u>LONDON</u> UK Postcode <u>SW11 6NZ</u>	ORDINARY 5,000	ORDINARY 5,000	26/1/07
Name <u>HARRIET GRIEVE</u> Address <u>140 B TOWNHEAD ROAD</u> <u>FULHAM</u> <u>LONDON</u> UK Postcode <u>SW6 2RH</u>	ORDINARY 2,500	ORDINARY 2,500	26/1/07

## Section 4: Details of Current Shareholders

(A)

6

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
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- > 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 a 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 <u>ELIAN THOMPSON</u> Address <u>69-73 BROUGH HIGH STREET</u> <u>LONDON</u> UK Postcode <u>SE1 1NQ</u>	ORDINARY 2,500	ORDINARY 2,500	26/1/07
Name <u>ROBERT WARNER</u> Address <u>PERROTT'S HILL FARM</u> <u>NORTH LEIGH</u> <u>WITNEY OXON</u> UK Postcode <u>OX29 6PT</u>	ORDINARY 125,000	ORDINARY 10,000	26/1/07
Name <u>ATRICK BERTON</u> Address <u>WHITECOT</u> <u>AVENUE ROAD</u> <u>COBHAM SURREY</u> UK Postcode <u>KT11 3HW</u>	ORDINARY 344,500	ORDINARY 5,000	26/1/07
Name <u>CITY FINANCIAL ASSET MANAGEMENT LTD</u> Address <u>21 CLIFFORD GROVE</u> <u>ASHFORD</u> <u>MIDDLESEX</u> UK Postcode <u>TW15 2JS</u>	ORDINARY 93,360	ORDINARY 6,000	30/4/07

## Section 4: Details of Current Shareholders

(A)

7

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
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- > 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 <u>LONDON HANOVER ASSOCIATES LTD</u> Address <u>11 LANCASTER HOUSE</u> <u>33/35 LANCASTER GATE</u> <u>LONDON</u> UK Postcode <u>W 2 3 6 P</u>	ORDINARY 25,560	ORDINARY 20,240	30/9/07
Name <u>CHAIRNSEA INVESTMENTS LTD</u> Address <u>13 NEW BURLINGTON STREET</u> <u>LONDON</u> UK Postcode <u>W 1 S 3 B G</u>	ORDINARY 80,155	ORDINARY (16,250)  ORDINARY (2,000)	1/10/07  2/11/07
Name <u>DAVID CULLE</u> Address <u>1 RECTORY PLACE</u> <u>PORTSMOUTH ROAD</u> <u>GUILDFORD, SURREY</u> UK Postcode <u>G U 2 4 D G</u>	ORDINARY 65,000	ORDINARY (10,000)	2/11/07
Name <u>J S. QUIRK</u> Address <u>3<sup>RD</sup> FLOOR</u> <u>13 NEW BURLINGTON STREET</u> <u>LONDON</u> UK Postcode <u>W 1 S 3 B G</u>	ORDINARY 36,480	ORDINARY 8,125	1/10/07

## Section 4: Details of Current Shareholders

(A)

8

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
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- > 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 <u>ALEXANDER GORDON CATTO</u> Address <u>3<sup>RD</sup> FLOOR</u> <u>13 NEW GURLINGTON STREET</u> <u>LONDON</u> UK Postcode <u>E1 5 3 B 6</u>	ORDINARY 56,252	ORDINARY 8,125	1/10/07
Name <u>RYSAFFE TRUSTEE CO (C.I.) LTD</u> Address <u>PO BOX 141</u> <u>LA TONNELLE HOUSE, LES BANQUES</u> <u>ST. SAMPSON, GUERNSEY</u> UK Postcode <u>GY 1 3 H S</u>	ORDINARY 37,500	ORDINARY 12,000  ORDINARY 25,500	2/11/07  30/11/07
Name _____ Address _____ _____ _____ UK Postcode <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>			
Name _____ Address _____ _____ _____ UK Postcode <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>			

## 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 AK Gwynne Jones + James Hay Pension Trustees Ltd Address Rowan Moor House 46-50 CASTLE STREET SALISBURY WILTS UK Postcode SP1 3TS	ORDINARY 20,240	30/9/07
Name JOHN HUSSELBEE Address WINDY RIDGE REBELS LANE GREAT WAKERING, ESSEX UK Postcode SS3 0QE	ORDINARY 20,000  ORDINARY 5,000	1/10/07  30/11/07
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

30 / 01 / 2008

*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 18/12/2007 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 18th December 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

ROBERT WARNER

Telephone number inc code

02030 088010

Address

% NEPTUNE INVESTMENT MANAGEMENT  
1 HAMMERSMITH GROVE  
LONDON

DX number if applicable

\_\_\_\_

DX exchange

Postcode

W6 0NB