



Companies House

for the record

Company Name

VENTURE INVESTMENT
MANAGEMENT LIMITED

Company Type

Private Company Limited By
Shares

Company Number

4341768

Information extracted from
Companies House records on
20th November 2005

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.

001377/30



Section 1: Company details

Ref: 4341768/10/28

	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>	C/O Saffery Champness Lion House Red Lion Street London WC1R 4GB	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 2 Queen Caroline Street London W6 9DX	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>6712</td> <td>Security broking & fund management</td> </tr> </tbody> </table>	SIC Code	Description	6712	Security broking & fund management	<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> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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6712	Security broking & fund management																			
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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 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 Company Secretary must be notified on form 288a.	Name Robert Henry WARNER Address Perrotts Hill Farm North Leigh Witney Oxfordshire OX29 6PT	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 Robert Henry WARNER 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. Particulars of a new Director must be notified on form 288a.	Name The Hon Alexander Gordon CATTO Address Sudgrove House Sudgrove, Miserden Stroud Gloucestershire GL6 7JD Date of birth 22/06/1952 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 The Hon Alexander Gordon CATTO 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> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Paul Anthony HART Address 44 Paultons Square London SW3 5DT Date of birth 23/07/1958 Nationality British Occupation Broker	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 Paul Anthony HART 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 Robin John HENRY GEFFEN Address 7 Hurlingham Gardens London SW6 3PL Date of birth 11/10/1957 Nationality British Occupation Fund Manager	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 Robin John HENRY GEFFEN ceased to be director (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.

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

Current details

Name

Jonathan Dominic PUNTER BSC
FIA

Address

7 Orchard Drive
Blackheath
London
SE3 0QP

Date of birth 08/05/1957

Nationality British

Occupation Consulting Actuary

Amended details

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 Jonathan Dominic PUNTER BSC
FIA ceased to be director (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.

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

Name

Stuart Malcolm SOUTHALL MA FIA

Address

Woodhurst
The Warren
East Horsley
Surrey
KT24 5RH

Date of birth 20/02/1958

Nationality British

Occupation Consulting Actuary

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 Stuart Malcolm SOUTHALL MA
FIA ceased to be director (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.

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

Current details

Name

Robert Henry WARNER

Address

Perrotts Hill Farm
North Leigh
Witney
Oxfordshire
OX29 6PT

Date of birth 03/04/1957

Nationality British

Occupation Chartered Accountant

Amended details

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 Robert Henry WARNER 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

7,004,946

Aggregate Nominal Value of issued shares

£70,049.46

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

7,004,946

Aggregate Nominal Value of issued shares

£70,049.46**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: 18/12/2002

A full list of members is required with this annual return

> 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

- > 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>ROBIN GEFEN</u> Address <u>7 HURLINGHAM GARDENS</u> <u>LONDON</u> UK Postcode <u>SW6 3PL</u>	ORDINARY 3,735,000	ORDINARY 210,000	3/3/05
Name <u>CAIRNSEA INVESTMENTS LTD</u> Address <u>79 MOUNT STREET</u> <u>LONDON</u> UK Postcode <u>W1K 2SN</u>	ORDINARY 84,405	ORDINARY 3,334	4/8/05
Name <u>ALEXANDER GORDON CATTO</u> Address <u>79 MOUNT STREET</u> <u>LONDON</u> UK Postcode <u>W1K 2SN</u>	ORDINARY 48,127	ORDINARY 3841 ORDINARY 5,000 ORDINARY 20,000	30/3/05 31/3/05 5/8/05
Name <u>JONATHAN STUART QUIRK</u> Address <u>79 MOUNT STREET</u> <u>LONDON</u> UK Postcode <u>W1K 2SN</u>	ORDINARY 28,355	ORDINARY 3855 ORDINARY 5,000	3/3/05 31/3/05

- > 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>MARTIN MAKEY</u> Address <u>PARSONAGE FARMHOUSE</u> <u>KELVEDON ROAD</u> <u>MESSING, COLCHESTER</u> UK Postcode <u>CO5 9TA</u>	ORDINARY 145,280	ORDINARY 8137	3/3/05
Name <u>DAVID ALEXANDER HILL SCOTT</u> Address <u>40 THE GROVE</u> <u>EALING</u> <u>LONDON</u> UK Postcode <u>W5 5LH</u>	ORDINARY 57,143		
Name <u>PERSHING KEEN NOMINEES LTD A/C PULST</u> Address <u>CAPTAIN HOUSE, ONE CLOVE CRESCENT,</u> <u>EAST INDIA DOCK</u> <u>LONDON</u> UK Postcode <u>E14 2BH</u>	ORDINARY 115,000		
Name <u>ROCK (NOMINEES) LIMITED A/C 1322008</u> Address <u>25 LUKE STREET</u> <u>LONDON</u> UK Postcode <u>EC2A 4AR</u>	ORDINARY 7,385	ORDINARY 7,385	5/4/05

- > 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>RATHBONE NOMINEES LIMITED</u> Address <u>PORT OF LIVERPOOL BUILDING</u> <u>PIER HEAD</u> <u>LIVERPOOL</u> UK Postcode <u>L3 1NW</u>	ORDINARY 200,000	ORDINARY 25,143	3/3/05
Name <u>CAM NOMINEES LIMITED</u> Address <u>SUITE B4</u> <u>NEW CITY CLOISTERS</u> <u>196 OLD STREET, LONDON</u> UK Postcode <u>EC1V 9FA</u>	ORDINARY 202,203	ORDINARY 12,203	3/3/05
Name <u>SUSAN PATRICIA ANN FRENCH</u> Address <u>11 LANCASTER HOUSE</u> <u>33/35 LANCASTER GATE</u> <u>LONDON</u> UK Postcode <u>W2 3LP</u>	ORDINARY 67,143	ORDINARY 10,000	3/3/05
Name <u>ROBIN BRUCE COLLINS</u> Address <u>HAZEL COTTAGE</u> <u>PRUETTS LANE, LISS</u> <u>STODHAM, HANTS</u> UK Postcode <u>GU33 7QT</u>	ORDINARY 50,000		

- > 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>MICHAEL IAN FREEMAN</u> Address <u>9 CONNAUGHT SQUARE</u> <u>LONDON</u> UK Postcode <u>W 2 2 H G</u>	ORDINARY 60,813	ORDINARY 3670	2/3/05
Name <u>LORD CATTO AND ALEXANDER CATTO AS TRUSTEES FOR LORD CATTO'S SETTLEMENT OF NOVEMBER 1976</u> Address <u>79 MOUNT STREET</u> <u>LONDON</u> UK Postcode <u>W 1 K 2 S N</u>	ORDINARY 321,628	ORDINARY 18,200 ORDINARY 20,000	30/3/05 5/8/05
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 L P</u>	ORDINARY 5,320	ORDINARY 320	3/3/05
Name <u>AK GWYNNE JONES AND JAMES HAY PENSION TRUSTEES LTD</u> Address <u>ROWANMOOR HOUSE</u> <u>46-50 CASTLE STREET</u> <u>SALISBURY, WILTS</u> UK Postcode <u>S P 1 3 T S</u>	ORDINARY 20,240	ORDINARY 3,097	3/3/05

- > 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>HARRREAVE HALE NOMINEES LTD</u> Address <u>AK 043 284</u> <u>MARDEN HOUSE</u> <u>4-10 SPRINGFIELD ROAD</u> <u>BLACKPOOL, LANCs</u> UK Postcode <u>FY 1 1 QN</u>	ORDINARY 60,812	ORDINARY 3669 ORDINARY 57,143	3/3/05 12/9/05
Name <u>KENNETH JOHN McKELVEY</u> Address <u>2 PREBEND STUDIOS</u> <u>RAVENSTEDDE WAY</u> <u>LONDON</u> UK Postcode <u>W4 1 TE</u>	ORDINARY 253,571		
Name <u>JONATHAN DOMINIC FUNTER</u> Address <u>7 ORCHARD DRIVE</u> <u>BLACKHEATH</u> <u>LONDON</u> UK Postcode <u>SE3 0QP</u>	ORDINARY 337,064		
Name <u>MICHAEL ANTHONY AHEARNE</u> Address <u>25 ECCLESTONE SQUARE</u> <u>LONDON</u> UK Postcode <u>SW1V 1NS</u>	ORDINARY 61,020	ORDINARY 3520	3/3/05

- > 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>STUART MALCOLM SOUTHALE</u> Address <u>WOODHURST</u> <u>THE WARREN,</u> <u>EAST HORSLEY, SURREY</u> UK Postcode <u>KT24 5RH</u>	ORDINARY 280,000	ORDINARY 40,000 ORDINARY 40,000	3/3/05 5/8/05
Name <u>DAVID CULE</u> Address <u>LORDS HILL HOUSE</u> <u>LORDS HILL COMMON</u> <u>SHARLEY GREEN, SURREY</u> UK Postcode <u>GU5 0UZ</u>	ORDINARY 75,000		
Name <u>MICHAEL SANDWICK</u> Address <u>2 BRACKEN GARDENS</u> <u>BARNES</u> <u>LONDON</u> UK Postcode <u>SW13 9HW</u>	ORDINARY 26,600	ORDINARY 1600	3/3/05
Name <u>HUGH McLAUGHLIN</u> Address <u>2 BRACKEN GARDENS</u> <u>BARNES</u> <u>LONDON</u> UK Postcode <u>SW13 9HW</u>	ORDINARY 30,406	ORDINARY 1835	3/3/05

- > 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>J A A SAMUELS</u> Address <u>40 HEIDI SAYER</u> <u>1ST FLOOR RUTTER SOUTHALL</u> <u>126 JERMYN STREET, LONDON</u> UK Postcode <u>SW1Y 4UT</u>	ORDINARY 50,000		
Name <u>L GARY JACKSON</u> Address <u>APARTMENT 39</u> <u>152 GROSVENOR ROAD</u> <u>LONDON</u> UK Postcode <u>SW1V 3JL</u>	ORDINARY 63,571		
Name <u>ROBERT WARNER</u> Address <u>PERCOTTS HILL FARM</u> <u>NORTH LEIGH</u> <u>WITNEY, OXON</u> UK Postcode <u>OX23 6PT</u>	ORDINARY 105,000	ORDINARY 20,000	3/3/05
Name <u>PHARMINEES LTD X PECLT</u> Address <u>CARSTAN HOUSE,</u> <u>ONE CLOVE CRESCENT</u> <u>EAST INDIA DOCK, LONDON</u> UK Postcode <u>E14 2BH</u>	ORDINARY 25,000		

- > 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>TIM COCKROFT</u> Address <u>9 WESTOVER ROAD</u> <u>LONDON</u> UK Postcode <u>SW18 2RE</u>	ORDINARY 32,000	ORDINARY 10,000	3/3/05
Name <u>PATRICK BERTON</u> Address <u>WHITECOT</u> <u>AVENUE ROAD</u> <u>COBHAM, SURREY</u> UK Postcode <u>KT11 3HW</u>	ORDINARY 239,500	ORDINARY 10,000 ORDINARY 92,500 ORDINARY 70,000 ORDINARY 32,000	12/9/05 30/3/05 29/4/05 30/6/05
Name <u>DEREK WILLIAM BARTLETT</u> Address <u>21 CLIFFORD GROVE</u> <u>ASHFORD</u> <u>MIDDLESEX</u> UK Postcode <u>TW15 2JS</u>	ORDINARY 54,000	ORDINARY 4,000	3/3/05
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 75,360	ORDINARY 4,000 ORDINARY 5,600	31/3/05 31/10/05

- > 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>ROBIN McKELVEY</u> Address <u>16 DRYBURGH ROAD</u> <u>PUTNEY</u> <u>LONDON</u> UK Postcode <u>SW15 1BL</u>	ORDINARY 20,000	ORDINARY 20,000	3/3/05
Name <u>CHARLES COZENS</u> Address <u>58 WATLING STREET</u> <u>TOWCESTER</u> <u>NORTHANTS</u> UK Postcode <u>NN12 6AF</u>	ORDINARY 8,000	ORDINARY 8,000	5/4/05
Name <u>ALISTAIR WILSON</u> Address <u>112 D MARLBOROUGH ROAD</u> <u>BOWES PARK</u> <u>LONDON</u> UK Postcode <u>N22 8NN</u>	ORDINARY 15,000	ORDINARY 15,000	27/5/05
Name <u>PETER MALLINSON</u> Address <u>1 THE LITTLE BOLTONS</u> <u>LONDON</u> UK Postcode <u>SW10 9LT</u>	ORDINARY 20,000	ORDINARY 20,000	30/6/05

- > 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>JOHN HUSSELBEE</u> Address <u>WINDY RIDGE</u> <u>REBELS LANE</u> <u>GREAT WAKERING, ESSEX</u> UK Postcode <u>SS3 0QE</u>	ORDINARY 25,000	ORDINARY 25,000	19/10/05
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

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 <u>RICHARD JOHN TEMPLE</u> Address <u>32 EQUAY BRIDGE ROAD</u> <u>LONDON</u> UK Postcode <u>SW1W 8PZ</u>	ORDINARY 57,143 	12/9/05
Name <u>KEITH RUMBLOW</u> Address <u>24 ELM ROAD</u> <u>BECKENHAM</u> <u>KENT</u> UK Postcode <u>BR3 4JB</u>	ORDINARY 10,000	12/9/05
Name _____ Address _____ _____ _____ UK Postcode <u> - - - - - </u>		
Name _____ Address _____ _____ _____ UK Postcode <u> - - - - - </u>		
Name _____ Address _____ _____ _____ UK Postcode <u> - - - - - </u>		



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

(Director / Secretary)

Date

13 / 01 / 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 18/12/2005
- 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 2006** 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 088000

Address

DX number if applicable

DX exchange

Postcode