



Companies House

for the record

Company Name

SAGA LIMITED

543964/30

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

Company Type

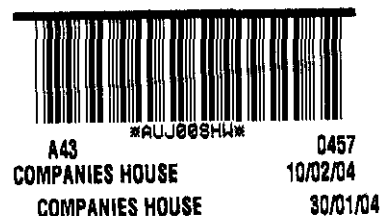
Private Company Limited By Shares

Company Number

4362073

Information extracted from
Companies House records on
3rd January 2004

Section 1: Company details



Ref: 4362073/03/10

	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>	The Saga Building Enbrook Park Folkestone Kent CT20 3SE	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>7415</td> <td>Holding companies incl head offices</td> </tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices	<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	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																			
7415	Holding companies incl head offices																			
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_____	_____																			
_____	_____																			
_____	_____																			
_____	_____																			
_____	_____																			
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				

	Current details	Amended details
<p>> 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></p> <p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p>	<p>Name Richard John FRASER</p> <p>Address 35 Hillside Avenue Canterbury Kent CT2 8EZ</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 _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Richard John FRASER ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> 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></p> <p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p>	<p>Name Stuart Michael HOWARD</p> <p>Address Clonmore Seal Hollow Road Sevenoaks Kent TN13 3SF</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 _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Stuart Michael HOWARD ceased to be secretary (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 288.</i>	Name Andrew Robert DEACON Address 56 Holland Park Avenue London W11 3QY Date of birth 02/09/1948 Nationality British Occupation Company Director	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Andrew Robert DEACON 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 288.</i>	Name Roger Michael DE HAAN Address Flat 1 The Saga Building Middelburg Square Folkestone Kent CT20 1AZ Date of birth 15/10/1948 Nationality British Occupation Company Director	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Roger Michael DE HAAN 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 288.

Current details**Name**

Maurice Edward HATCH

Address

Hillbury Lodge
248 Hillbury Road
Warlingham
Surrey
CR6 9TP

Date of birth 25/04/1922**Nationality** British**Occupation** Company Director**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 Maurice Edward HATCH ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

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	Class of share
	Ordinary	
	Nominal value of each share £0.25	Nominal value of each share
	Number of shares issued 3,673,339	Number of shares issued
	Aggregate Nominal Value of issued shares £918,334.75	Aggregate Nominal Value of issued shares
	Class of share	Class of share
	Deferred	
	Nominal value of each share £0.25	Nominal value of each share
	Number of shares issued 1,481,104	Number of shares issued
	Aggregate Nominal Value of issued shares £370,276.00	Aggregate Nominal Value of issued shares
	Class of share	Class of share
	A Preferred Ordinary	
	Nominal value of each share £0.25	Nominal value of each share
	Number of shares issued 2,110,777	Number of shares issued
	Aggregate Nominal Value of issued shares £527,694.25	Aggregate Nominal Value of issued shares
	Class of share	Class of share
	Special	
	Nominal value of each share £0.00	Nominal value of each share £0.0001
	Number of shares issued 1,481,104	Number of shares issued
	Aggregate Nominal Value of issued shares £1,481.10	Aggregate Nominal Value of issued shares £14.81

Current details		Amended details
Class of share	B Preferred Ordinary	Class of share _____
Nominal value of each share	£0.25	Nominal value of each share _____
Number of shares issued	844,102	Number of shares issued _____
Aggregate Nominal Value of issued shares	£211,025.50	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 9,590,426	Total number of shares issued _____
	Total Nominal value of shares issued £2,028,811.60	Total Nominal value of shares issued <u>£2,027,345.31</u>

- > 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 333636.**

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 Roger Michael DE HAAN Address Flat 1 The Saga Building Middelburg Square Folkestone CT20 1AZ Shares held Class Ordinary Number <u>1838703</u>	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class <u>ORDINARY</u> Number <u>2,457,453</u>	Shares transferred by Roger Michael DE HAAN Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____
> Shareholder Name OPUS 101 LIMITED Address Unit 3 Eurogate Business Park Ashford Kent TN24 8XW Shares held Class A Preferred Ordinary Number <u>2110777</u>	Name _____ Address <u>P.O BOX 115</u> <u>CRANBROOK</u> <u>KENT</u> UK Postcode <u>TN14 4YB</u> Shares held Class _____ Number _____	Shares transferred by OPUS 101 LIMITED Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____
> Shareholder Name TRUSTEES OF THE ROGER DE HAAN FUND OF THE SI DE HAAN SETTLEMENT 1976 Address Flat 1 The Saga Building Middelburg Square Folkestone CT20 1AZ Shares held Class Ordinary Number <u>246236</u>	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____	Shares transferred by TRUSTEES OF THE ROGER DE HAAN FUND OF THE SI DE HAAN SETTLEMENT 1976 Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____

Current details		Amended details		Shares transferred		
> Shareholder Name TRUSTEES OF THE ROGER DE HAAN FUND OF THE MJS DE HAAN SETTLEMENT 1976 Address Flat 1 The Saga Building Middelburg Square Folkestone CT20 1AZ Shares held Class Number Ordinary 244014		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class Number _____ _____ _____ _____		Shares transferred by TRUSTEES OF THE ROGER DE HAAN FUND OF THE MJS DE HAAN SETTLEMENT 1976 Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
> Shareholder Name TRUSTEES OF THE ROGER DE HAAN FUND OF THE MJS DE HAAN SETTLEMENT 1989 Address Flat 1 The Saga Building Middelburg Square Folkestone CT20 1AZ Shares held Class Number Ordinary 618750		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class Number Ordinary Nil		Shares transferred by TRUSTEES OF THE ROGER DE HAAN FUND OF THE MJS DE HAAN SETTLEMENT 1989 Class Number Date of transfer Ordinary 618750 28/02/2003		
> Shareholder Name TRUSTEES OF THE ROGER DE HAAN DISCRETIONARY SETTLEMENT 1997 Address Flat 1 The Saga Building Middelburg Square Folkestone CT20 1AZ Shares held Class Number Ordinary 200000		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class Number _____ _____ _____ _____		Shares transferred by TRUSTEES OF THE ROGER DE HAAN DISCRETIONARY SETTLEMENT 1997 Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		

Current details		Amended details	Shares transferred		
> Shareholder Name TRUSTEES OF THE ROGER DE HAAN SETTLEMENT 1976		Name	Shares transferred by TRUSTEES OF THE ROGER DE HAAN SETTLEMENT 1976		
		Address			
		UK Postcode			
		Shares held			
Class	Number	Class	Number	Date of transfer	
Ordinary	525636			__/__/__	
> Shareholder Name TRUSTEES OF THE PETER DE HAAN CHARITABLE TRUST		Name	Shares transferred by TRUSTEES OF THE PETER DE HAAN CHARITABLE TRUST		
		Address			
		UK Postcode			
		Shares held			
Class	Number	Class	Number	Date of transfer	
Special	433386			__/__/__	
Deferred	433386			__/__/__	
> Shareholder Name TRUSTEES OF THE PETER DE HAAN FUND OF THE SI DE HAAN SETTLEMENT 1976		Name	Shares transferred by TRUSTEES OF THE PETER DE HAAN FUND OF THE SI DE HAAN SETTLEMENT 1976		
		Address			
		UK Postcode			
		Shares held			
Class	Number	Class	Number	Date of transfer	
Special	215456			__/__/__	
Deferred	215456			__/__/__	

Current details		Amended details		Shares transferred										
> Shareholder Name TRUSTEES OF THE PETER DE HAAN FUND OF THE MJS DE HAAN SETTLEMENT 1976 Address Kingsgate Rolvenden Cranbrook Kent TN17 4NE		Name Address P.O. BOX 115 CRANBROOK KENT UK Postcode TN17 4YB		Shares transferred by TRUSTEES OF THE PETER DE HAAN FUND OF THE MJS DE HAAN SETTLEMENT 1976 <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>Special</td> <td>213512</td> <td>__/__/__</td> </tr> <tr> <td>Deferred</td> <td>213512</td> <td>__/__/__</td> </tr> </tbody> </table>		Class	Number	Date of transfer	Special	213512	__/__/__	Deferred	213512	__/__/__
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Deferred	213512	__/__/__												
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Special	618750	__/__/__												
Deferred	618750	__/__/__												
> Shareholder Name TRUSTEES OF THE DE HAAN CHARITABLE TRUST Address Flat 1 The Saga Building Middelburg Square Folkestone CT20 1AZ		Name Address UK Postcode _____		Shares transferred by TRUSTEES OF THE DE HAAN CHARITABLE TRUST <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>B Preferred</td> <td>844102</td> <td>__/__/__</td> </tr> <tr> <td>Ordinary</td> <td></td> <td>__/__/__</td> </tr> </tbody> </table>		Class	Number	Date of transfer	B Preferred	844102	__/__/__	Ordinary		__/__/__
Class	Number	Date of transfer												
B Preferred	844102	__/__/__												
Ordinary		__/__/__												

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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



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 £15.

Signature

(Director / Secretary)

Date 28, 01, 2004

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 28/1/2004
- 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 28th January 2005 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

RICHARD FRASER

Telephone number inc code

01303 471403

Address

THE SAGA BUILDING
ENBROOK PARK FOLKESTONE
KENT

DX number if applicable

_ _ _ _ _

DX exchange

Postcode

CT20 3SE

	Shares No	Value £	£
ROGER De Haan			
Ordinary Shares	2,457,453	0.25	614,363.25
OPUS 101 Limited	2,110,777	0.25	527,694.25
A Preferred Ordinary			
Roger De Haan Fund of the SI De Haan Settlement 19	246,236	0.25	61,559.00
Ordinary Shares			
Roger De Haan Fund of the MJS De Haan Settlement	244,014	0.25	61,003.50
Ordinary Shares			
Roger De Haan Fund of the MJS De Haan Settlement	0	0.25	0.00
Ordinary			
Roger De Haan Discretionary Settlement 1997			
Ordinary	200,000	0.25	50,000.00
Roger De Haan Settlement 1976	525,636	0.25	131,409.00
Ordinary			
Peter De Haan Charitable Trust			
Special	433,386	0.00001	4.33
Deferred	433,386	0.25	108,346.50
Peter De Haan Fund of the SI de Haan Settlement 1976			
Special	215,456	0.00001	2.15
Deferred	215,456	0.25	53,864.00
Peter De Haan Fund of the MJS De Haan Settlement 1976			
Special	213,512	0.00001	2.14
Deferred	213,512	0.25	53,378.00
Peter De Haan Fund of the MJS De Haan Settlement 1989			
Special	618,750	0.00001	6.19
Deferred	618,750	0.25	154,687.50
De Haan Charitable Trust			
B Preferred Ordinary	844,102	0.25	211,025.50
	<u>9,590,426</u>		<u>2,027,345.31</u>

	SHARES:	VALUE	
Ordinary nominal value	3,673,339	0.25	
VALUE:			918,334.75
Deferred nominal value	1,481,104	0.25	
VALUE:			370,276.00
A Preferred Ordinary nominal value	2,110,777	0.25	
VALUE:			527,694.25
Special nominal value	1,481,104	0.00001	
VALUE:			14.81
B Preferred ordinary nominal value	844,102	0.25	
VALUE:			211,025.50
TOTAL SHARES ISSUED:	<u>9,590,426</u>		
TOTAL NOMINAL VALUE:			<u>2,027,345.31</u>