



Companies House

for the record

Company Name

DISENCO 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 capital letters.

Company Type

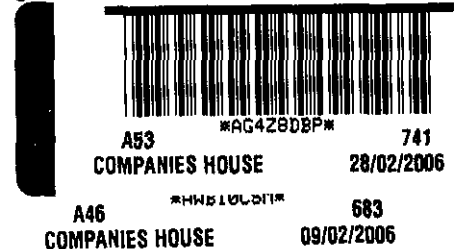
Private Company Limited By Shares

Company Number

4648583

Information extracted from
Companies House records on
6th January 2006

Section 1: Company details



Ref: 4648583/03/10

	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>	Unit J Sheffield Business Park Europa Link Sheffield Yorkshire S9 1XU	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>4030</td> <td>Steam and hot water supply</td> </tr> </tbody> </table>	SIC Code	Description	4030	Steam and hot water supply	<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. <i>See notes for guidance for list of activity codes.</i>		_____ _____ _____ _____																

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 Philip Henry SMITH Address Old White Horse Main Street Padbury Buckingham Buckinghamshire MK18 2AY	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 Philip Henry SMITH 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 Gunnar BRETVIN Address Aasav 22 Oslo No - 0362 Norway Date of birth 25/06/1943 Nationality Norwegian Occupation Economist	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 Gunnar BRETVIN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name _____

Christopher Michael HOOD

Wixoe Mill
Wixoe
Sudbury
Suffolk
CU10 8UD

Date of birth 30/05/1948

Nationality British

Occupation Management

*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 Christopher Michael HOOD
ceased to be director (if applicable)

✓

Name

Gerard Brian LONGPRE

Address

Via Coremno 3B
Lugano
6900
Switzerland

Date of birth 18/02/1949

Nationality Canadian

Occupation Lawyer

*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 Gerard Brian LONGPRE ceased to be director (if applicable)

Y

	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 Philip Henry SMITH	Name
	Address Old White Horse Main Street Padbury Buckingham Buckinghamshire MK18 2AY	<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
	Date of birth 24/11/1946	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Philip Henry SMITH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288a.</i>	✓	

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 £1.00 Number of shares issued 750 Aggregate Nominal Value of issued shares £750.00	Class of share <u>ORDINARY</u> Nominal value of each share <u>£1.00</u> Number of shares issued <u>807</u> Aggregate Nominal Value of issued shares <u>£807.00</u>
	Class of share Preference Nominal value of each share £1.00 Number of shares issued 174 Aggregate Nominal Value of issued shares £174.00	Class of share <u>PREFERENCE</u> Nominal value of each share <u>£1.00</u> Number of shares issued <u>436</u> Aggregate Nominal Value of issued shares £174.00 <u>£436</u>
> 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 924 Total Nominal value of shares issued £924.00	Total number of shares issued <u>1243</u> Total Nominal value of shares issued £924.00 <u>£1243</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 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 Gunnar BRETVIN Address Aasan 22 Oslo Norway Shares held Class Ordinary Number 300	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class <u>Ordinary</u> Number <u>90</u> _____ _____	Shares transferred by Gunnar BRETVIN <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td><u>Ordinary</u></td> <td><u>210</u></td> <td><u>26/04/2005</u></td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer	<u>Ordinary</u>	<u>210</u>	<u>26/04/2005</u>	_____	_____	__/__/____
Class	Number	Date of transfer											
<u>Ordinary</u>	<u>210</u>	<u>26/04/2005</u>											
_____	_____	__/__/____											
> Shareholder Name Gerard Brian LONGPRE Address Via Locchint 8 Lugano Shares held Class Ordinary Number 450	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class <u>Ordinary</u> Number <u>NIL</u> _____ _____	Shares transferred by Gerard Brian LONGPRE <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td><u>Ordinary</u></td> <td><u>450</u></td> <td><u>26/04/2005</u></td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer	<u>Ordinary</u>	<u>450</u>	<u>26/04/2005</u>	_____	_____	__/__/____
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<u>Ordinary</u>	<u>450</u>	<u>26/04/2005</u>											
_____	_____	__/__/____											
> Shareholder Name PERSHING KEEN NOMINEES LIMITED Address Capstan House One Clove Crescent East India Dock London E14 2BH Shares held Class Preference Number 24	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class <u>Preference</u> Number <u>28</u> <u>Preference</u> 5 _____ _____	Shares transferred by PERSHING KEEN NOMINEES LIMITED <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
Class	Number	Date of transfer											
_____	_____	__/__/____											
_____	_____	__/__/____											

Current details		Amended details		Shares transferred		
>	Shareholder Name	Name		Shares transferred by PINNACRE INVESTMENTS LTD		
	PINNACRE INVESTMENTS LTD					
	Address	Address				
	90 High Street					
	Harrow-On-The-Hill					
Middlesex						
HA1 3LP	UK Postcode					
Shares held		Shares held				
Class	Number	Class	Number	Class	Number	Date of transfer
Preference	150	PREFERENCE	371			__/__/____
						__/__/____

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>DOVER INTERNATIONAL LIMITED</u> Address <u>ANSBARNER HOUSE SUITE 200</u> <u>EAST AND STREET STREET</u> <u>NASSAU, BANAMAS P.O. N-1134</u> UK Postcode <u> </u>	ORDINARY 450	ORDINARY 450	
Name <u>CREDIT MARKET HOLDING AS</u> Address <u>AASAV 22</u> <u>NO 0362 OSLO</u> <u>NORWAY</u> UK Postcode <u> </u>	ORDINARY 210	ORDINARY 210	
Name <u>PHILIP HENRY SMITH</u> Address <u>20 WHITE HORSE</u> <u>MAIN STREET</u> <u>PADBURY BUCKINGHAM</u> UK Postcode <u>MK18 2AY</u>	ORDINARY 57	-	-
Name <u>CHAPMAN LONGLEY LIMITED</u> Address <u>14 OXFORD ROAD</u> <u>LONDON</u> UK Postcode <u>SW15 2LF</u>	PREFERENCE 12	-	-

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	Date of registration of transfer
Name <u>BLS FUTURES LIMITED</u> Address <u>43 QUEEN ANNE STREET</u> <u>LONDON</u> UK Postcode <u>W1G 9EE</u>	PREFERENCE 11	-	-
Name <u>BARKER HOLDINGS LIMITED</u> Address <u>SUITE 686</u> <u>2 OLD BROMPTON ROAD</u> <u>LONDON</u> UK Postcode <u>SW7 3DGL</u>	PREFERENCE 8	-	-
Name <u>IAN SOSSO</u> Address <u>6 AVENUE DES PARALINS</u> <u>96000 MONACO</u> UK Postcode - - - - -	PREFERENCE 2	-	-
Name <u>XAVIER DUCRAS</u> Address <u>101 REFUSEE BAY</u> <u>FLAT NO C2</u> <u>HONG KONG</u> UK Postcode - - - - -	PREFERENCE 4	-	-



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

08/02/2006

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 27/1/2006
- 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 **27th January 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

PHILIP SMITH

Telephone number inc code

01280 814848

Address

OLD WHITE HORSE

DX number if applicable

MAIN STREET

DX exchange

RADBURY, BURNHAM

Postcode

MK18 2AY