

000865 / 30



Company Name
4TL SOFTWARE LIMITED

363s Annual Return

Company Type

Private Company Limited by Shares

> Please check the details printed in the "Current details" column

> If any details are wrong, strike them through and write the correct details in the "Amended details" column

Company Number

4786450

Information extracted from
 Companies House records on
8th August 2008

Section 1: Company details

THURSDAY



A59

21/08/2008

14

COMPANIES HOUSE

Ref 4786450/09/28

Current details

Amended details

> Registered Office
 Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

**C/O Acorn Capital Partners Ltd
 Bollin House Riverside Park
 Wilmslow Cheshire
 SK9 1DP**

Address

UK Postcode _ _ _ _ _

> Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

Address where the Register is held
At Registered Office

Address

UK Postcode _ _ _ _ _

> Register of Debenture
 Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

**Hbos Plc
 19-21 Spring Gardens
 Manchester
 M2 1FB**

Address

UK Postcode _ _ _ _ _

> Principal Business
 Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

SIC Code Description
**7222 Other software
 consultancy & supply**

SIC CODE Description

> *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</p> <p>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 Company Secretary must be notified on form 288a</p>	<p>Name</p> <p>Robert Ian TEMPLETON</p> <p>Address</p> <p>The Stables 27 Bollin Hill</p> <p>Wilmslow</p> <p>Cheshire</p> <p>SK9 4AN</p>	<p>Name</p> <hr/> <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> <hr/> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Robert Ian TEMPLETON ceased to be secretary (if applicable)</p> <p style="text-align: right;">_ _ / _ _ / _ _ _ _</p>
<p>> Director</p> <p>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</p> <p>James Roger HADDON</p> <p>Address</p> <p>Strathmore</p> <p>79 Meliden Road</p> <p>Prestatyn</p> <p>Clwyd</p> <p>LL19 8RL</p> <p>Date of birth 20/07/1966</p> <p>Nationality British</p> <p>Occupation Director</p>	<p>Name</p> <hr/> <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> <hr/> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date James Roger HADDON ceased to be director (if applicable)</p> <p style="text-align: right;">_ _ / _ _ / _ _ _ _</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 Victor KAMINSKI Address 59 Field Lane Appleton Warrington WA4 5JR Date of birth 07/03/1949 Nationality British Occupation Chairman	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 Victor KAMINSKI 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 Robert Ian TEMPLETON Address The Stables 27 Bollin Hill Wilmslow Cheshire SK9 4AN Date of birth 22/11/1941 Nationality British Occupation 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 Robert Ian TEMPLETON 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	Number of shares issued
(£.01) 1p Ordinary Shares	47400,000
	Aggregate Nominal Value of issued shares
	£474000

Class of Share	Number of shares issued
(£.01) 1p A Ordinary Share	588546651
	635946651
	Aggregate Nominal Value of issued shares
	£588546

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
	635946651
	Aggregate Nominal Value of issued shares
	£1062546

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: 04/06/2007

> **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 New Shareholders and Transfers (A) (ii) (1)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > 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 Akeel Al Attar Address 2 Woodfield Rd Mossley UK Postcode M24 1NP	- 1p A ord 30,000,000	- 1p A Ordinary 30,000,000	Autodirect 28/4/07
Name Viktor Karmunskii Address 59 Field Lane Apsley UK Postcode LA4 5JR	- 1p A ordinary 172,121,212	- 1p A ords 10,000,000	28/9/07
Name Paul Jenkins Address 4 Beechwood Drive Farnley UK Postcode TU20 94P	- 1p A ords 10,000,000	- 1p A ords 10,000,000	28/9/07
Name Peter Paul Address 15 Stanley Drive Hareby Leicester UK Postcode LA2 8NR	- 1p A Ordinary 7,516,000 1p Ordinary 412615	- 1p A ords 5,000,000	28/9/07

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

Section 4: Details of New Shareholders and Transfers (A) (ii)

21

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > 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 Marks</u> Address <u>87 Kingsley Way</u> <u>London</u> UK Postcode <u>N2 0EL</u>	1p A Ordinary 10 090 667 1p ordinary 560,000	1p A Ordinary Shares all held 6,000,000	Date of allotment 28/9/07
Name <u>Sydney Gould</u> Address <u>Cervantes Prime Hill</u> <u>Pinner</u> <u>Middlesex</u> UK Postcode <u>HA5 2XH</u>	1p A Ordinary 22332 667 1p ordinary 560,000	20,000,000	28/9/07
Name <u>James Noble</u> Address <u>20 Chalbury Rd</u> <u>Oxford</u> UK Postcode <u>OX2 6LN</u>	1p A Ordinary 31793 333 1p ordinary 1700,000	20,000,000	28/9/07
Name <u>Dan White</u> Address <u>Little Barrows</u> <u>Friate</u> <u>Healy & Thomas</u> UK Postcode <u>RS9 6PR</u>	1p A Ordinary 24998667 1p ordinary 1200 000	20,000,000	28/9/07

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>Joseph Lawrence Brown</u> Address <u>39 Cotes Rd</u> <u>Longbarnage</u> UK Postcode <u>LE12 8JP</u>	3604 .1p ords	28/05/07
Name <u>Andrew Eales Ripley</u> Address <u>Mattlock Rd</u> <u>Cheney</u> UK Postcode <u>SK23 7LD</u>	3604 .1p ords	28/5/07
Name <u>Rw Mann</u> Address <u>2 Stronglake Rd</u> <u>Quelby</u> UK Postcode <u>LE7 9BS</u>	3604 .1p ords	28/5/07
Name <u>Nector Smith</u> Address <u>6 Chelmsbury Rd</u> <u>Oxford</u> UK Postcode <u>OX2 6UT</u>	6307 .1p ords	28/5/07
Name <u>Dan Perry</u> Address <u>Santh Rd</u> <u>Weymouth</u> UK Postcode <u>KT13 0NA</u>	30095 .1p ords	28/5/07

Section 4: Details of New Shareholders and Transfers (A) (ii)

(3)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > 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 Edwards</u> Address <u>Padbrook Hill Farm</u> <u>Mayes Lane</u> <u>Worlinslow</u> UK Postcode <u>SK9 2L4</u>	- 1p A ords 35254 000 1p ord 3696112	1p A ords Share allotted 20000,000	Date of allotment 28/5/07
Name <u>John Berry</u> Address <u>Plot 8 69 Drayton Gates</u> <u>Leam</u> UK Postcode <u>SW10 9QZ</u>	- 1p A ords 1p ords	20,000,000	28/5/07
Name <u>Richard Markson</u> Address <u>47 Victoria Rd</u> <u>Morwell</u> UK Postcode <u>B26 5ND</u>	- 1p A ords 10,000,000	5000,000	28/5/07
Name <u>Elgin Nominees</u> <u>Long Kattiff</u> Address <u>19 Elgin Rd</u> <u>Ballsbridge</u> <u>Dublin</u> UK Postcode <u>LLLL</u>	- 1p A ords 103,333,333 1p ords 5403833	30,000,000	28/5/07

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: Eric Abrams Address: 15 The Coppice Hale Barn UK Postcode: LA1 5 0DU	27031 - 1p ord	28/1/07
Name: Brian Abrams Address: 18 WALKER AVENUE WHITFIRE UK Postcode: M45 79A	27031 - 1p ord	28/1/07
Name: N-J Bell Address: 24 Dancer Way Rush Bridge UK Postcode: L43 574	12014 - 1p ord	28/4/07
Name: John Poole Address: Topwin Farm Sturford UK Postcode: ST21 6NP	12016 - 1p ord	31/3/07
Name: Address: UK Postcode:		

Section 4: Details of New Shareholders and Transfers (A) (ii) (4)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > 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>Roger Haddon</u> Address <u>Stratmore 79 Melville Rd</u> <u>Reston</u> UK Postcode <u>LL19 8RL</u>	- 1p A ord 958333v - 1p ord 625306	- 1p ord 8ham.	28/5/07 arrived.
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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

453020254704050000

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

20, 08, 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 **4/6/2008** 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 **4th June 2009** 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

Jan Temperton

Telephone number inc code

02812 502726

Address

DX number if applicable

DX exchange

Postcode
