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363a



Please complete in typescript,  
or in bold black capitals.

CHFP029

## Annual Return

Company Number 4947027

Company Name in full Caprice Ventures Limited

### Date of this return

The information in this return is made up to

Day Month Year  
29 / 10 / 2004

### Date of next return

If you wish to make your next return  
to a date earlier than the anniversary  
of this return please show the date here.  
Companies House will then send a form  
at the appropriate time.

Day Month Year  
29 / 10 / 2005

### Registered Office

Show here the address at the date of  
this return.

7TH FLOOR, HILLGATE HOUSE

26 OLD BAILEY

Any change of  
registered office  
must be notified  
on form 287.

Post town LONDON

County / Region

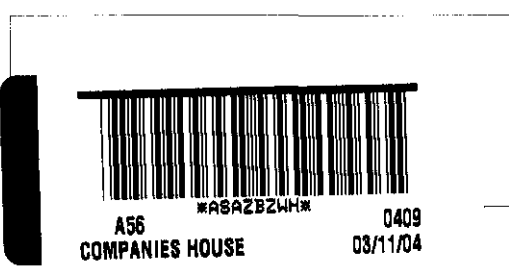
UK Postcode EC4M 7HW

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

If the code number cannot be determined,  
give a brief description of principal activity.

Distributor of Pre Paid Payment  
cards



When you have completed and signed the form please send it to the  
Registrar of Companies at:  
**Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff**  
for companies registered in England and Wales  
or  
**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland

## Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

## Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

## Company Secretary

\* Voluntary details.

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name \* Style / Title

Forename(s)

Surname(s)

Address ††

Post town

County / Region

Country

OVALSEC LIMITED

2 TEMPLE BACK EAST

TEMPLE QUAY

BRISTOL

UK Postcode

ENGLAND

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address. If a partnership give the names and addresses of the partners or the name of the partnership and office address.

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	MR	
Date of birth	Day	Month	Year
	1	5	0 5 / 1 9 5 3
Forename(s)	WILLIAM PAUL		
Surname	DARNELL		
Address ††	3 KNOWLE DRIVE		
Post town	COPTHORNE		
County / Region	WEST SUSSEX	UK Postcode	R H 1 0 3 L W
Country	ENGLAND	Nationality	BRITISH
Business occupation	NONE		

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	MR	
Date of birth	Day	Month	Year
	1	9	0 9 / 1 9 4 8
Forename(s)	JAMES GILBERT		
Surname	JONES		
Address ††	3084 SANDSTONE ROAD		
Post town	ALAMO		
County / Region	CALIFORNIA, 94507-1617	UK Postcode	
Country	UNITED STATES	Nationality	AMERICAN
Business occupation	INVESTOR		

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title	MR								
Date of birth	Day	Month	Year							
	0	9	0	4	1	9	6	4		
Forename(s)	RICHARD THOMAS									
Surname	WAGNER									
Address	††	FLAT 7, 491-493 LIVERPOOL ROAD								
Post town	LONDON									
County / Region					UK Postcode	N	7	8	N	S
Country	ENGLAND				Nationality	AMERICAN				
Business occupation	BANKING									

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title										
Date of birth	Day	Month	Year								
Forename(s)											
Surname											
Address	††										
Post town											
County / Region					UK Postcode						
Country					Nationality						
Business occupation											

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

**Class**  
(e.g. Ordinary/Preference)

**Number of  
shares issued**

**Aggregate  
Nominal Value**  
(i.e. Number of shares issued  
multiplied by nominal value per  
share, or total amount of stock)

ORD £1 SHARE	830	£	830.00
PREFERRED ORD £1	170	£	170.00
<b>Totals</b>	<b>1,000</b>	<b>£</b>	<b>1,000.00</b>

**List of past and present shareholders**  
(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period ☐

on paper in another format

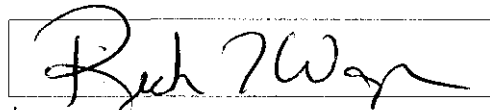
A list of changes is enclosed ☐

A full list of shareholders is enclosed ☒

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

**Signed**



**Date**

15/9/04

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

(enter number)

continuation sheets.

You do not have to give any contact information in the box opposite 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.

OSBORNE CLARKE, 2 TEMPLE BACK EAST, TEMPLE QUAY, BRISTOL, BS1 6EG

Tel 0117 917 3000

DX number 7818

DX exchange Bristol

# List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 4947027

Company Name in full Caprice Ventures Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name DARNELL, WILLIAM PAUL Address 3 KNOWLE DRIVE, COPTHORNE, WEST SUSSEX, ENGLAND UK Postcode RH10 3LW	Ord £1 Share 140		
Name OVAL NOMINEES LIMITED Address 2 TEMPLE BACK EAST, TEMPLE QUAY, BRISTOL, ENGLAND UK Postcode BS1 6EG	Ord £1 Share 0	Ord £1 Share 1	15/01/2004
Name ROBIN DEAR Address 5 AURIOL PARK ROAD, WORCESTER PARK, SURREY, ENGLAND UK Postcode KT4 7DP	Ord £1 Share 100		

# List of past and present shareholders (Continued)

CHFP029

Company Number 4947027

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name THE TRUSTEES OF THE CV MANAGEMENT TRUST Address 3084 SANDSTONE ROAD, ALAMO, CALIFORNIA, UNITED STATES UK Postcode 9 4 5 0 7	Ord £1 Share 120		
Name THE TRUSTEES OF THE JONES FAMILY TRUST Address 3084 SANDSTONE ROAD, ALAMO, CALIFORNIA, UNITED STATES UK Postcode 9 4 5 0 7	Preferred Ord £1 170		
Name WAGNER, RICHARD THOMAS Address FLAT 7, 491-493 LIVERPOOL ROAD, LONDON, ENGLAND UK Postcode N 7 8 N S	Ord £1 Share 470		
Name Address UK Postcode			
Name Address UK Postcode			