



Companies House

for the record

Company Name

SENAD HOLDINGS LIMITED

717981/30

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 capitals.

Company Type

Private Company Limited By Shares

Company Number

5271236

Information extracted from Companies House records on 1st October 2005

Section 1: Company details



Ref: 5271236/01/01

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.

The Grange
 Hospital Lane
 Mickleover
 Derby DE3 0DR

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.

Not Applicable

Address

 UK Postcode _ _ _ _ _

> Principal Business Activities
Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.

None held, please enter SIC code or description in the amended details column.

SIC CODE	Description
8021	General Secondary Education - Special Needs
	- Molding Company
_____	_____
_____	_____
_____	_____

Section 2: Details of Officers of the Company

	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 288a.</i></p>	<p>Name Kathryn Alison BAINES</p> <p>Address Waterside Colwyn Road Craigside Llandudno LL30 3AA</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/> <p>UK Postcode L L L L L L L L</p> <p>Date of change L L / L L / L L L L</p> <p>Date Kathryn Alison BAINES ceased to be secretary (if applicable) L L / L L / L L L L</p>
<p>> 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></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Kathryn Alison BAINES</p> <p>Address Waterside Colwyn Road Craigside Llandudno LL30 3AA</p> <p>Date of birth 19/07/1962</p> <p>Nationality British</p> <p>Occupation Finance 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/> <p>UK Postcode L L L L L L L L</p> <p>Date of birth L L / L L / L L L L</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change L L / L L / L L L L</p> <p>Date Kathryn Alison BAINES ceased to be director (if applicable) L L / L L / L L L L</p>

	Current details	Amended details
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Brian James JONES</p> <p>Address 40 Theydon Park Road Theydon Bois Epping Essex CM16 7LP</p> <p>Date of birth 03/01/1950</p> <p>Nationality British</p> <p>Occupation Chief Operations Officer</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/> <p>UK Postcode _ _ _ _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Brian James JONES ceased to be director (if applicable)</p> <p> _ _ / _ _ / _ _ _ _</p>
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Terence Frederick LEE</p> <p>Address 18 Darcy Road Tolleshunt Knights Tiptree Essex CO5 0RP</p> <p>Date of birth 01/07/1951</p> <p>Nationality British</p> <p>Occupation Co 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/> <p>UK Postcode _ _ _ _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Terence Frederick LEE ceased to be director (if applicable)</p> <p> _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<p>> 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></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Ryan James Henry ROBSON</p> <p>Address 34 Wandle Road London SW17 7DW</p> <p>Date of birth 30/12/1970</p> <p>Nationality British</p> <p>Occupation Venture Capitalist</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 birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Ryan James Henry ROBSON ceased to be director (if applicable) _____ / _____ / _____</p>
<p>> 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></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Iestyn Milton WILLIAMS</p> <p>Address Tainui Wey Road Weybridge Surrey KT13 8HR</p> <p>Date of birth 04/09/1951</p> <p>Nationality British</p> <p>Occupation Director</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 birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Iestyn Milton WILLIAMS ceased to be director (if applicable) _____ / _____ / _____</p>

Section 3: Total Issued Share Capital

> Please enter the details of the company's total share capital in the space provided below.

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

14000

Aggregate Nominal Value of issued shares

£140

Class of Share

PREFERRED ORDINARY

Number of shares issued

85000

Aggregate Nominal Value of issued shares

£850

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

99,000

Aggregate Nominal Value of issued shares

990

> Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

- > 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>KATHRYN BAINES</u> Address <u>WATERSIDE</u> <u>COLWYN RD, CRAIGSIDE,</u> <u>LLANDUDNO</u> UK Postcode <u>LL30_3AA</u>	ORDINARY 2000		
Name <u>TERENCE LEE</u> Address <u>18 DARCY ROAD</u> <u>TIPTREE</u> <u>COLCHESTER, ESSEX</u> UK Postcode <u>CO5 L L L L</u>	ORDINARY 10000		
Name <u>LESTYN MILTON WILLIAMS</u> Address <u>TAINUI</u> <u>WEY ROAD</u> <u>WEY BRIDGE, SURREY.</u> UK Postcode <u>KT13 8HR</u>	ORDINARY 2000		
Name <u>SOVEREIGN CAPITAL LIMITED</u> Address <u>PARTNERSHIP 1</u> <u>25 BUCKINGHAM GATE</u> <u>LONDON</u> UK Postcode <u>SW1E 6LD</u>	PREFERRED ORDINARY. 62879		

Section 4: Details of Current Shareholders

(A)

- > 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>SOVEREIGN CAPITAL LIMITED</u> Address <u>PARTNERSHIP 1B</u> <u>25 BUCKINGHAM GATE</u> <u>LONDON</u> UK Postcode <u>SW1E 6LD</u>	PREFERRED ORDINARY 13621		
Name <u>HEATHER MAYDEN</u> Address <u>C/O SOVEREIGN CAPITAL</u> <u>25 BUCKINGHAM GATE</u> <u>LONDON</u> UK Postcode <u>SW1E 6LD</u>	PREFERRED ORDINARY 1931		
Name <u>JOHN + CAROLINE NASH TRUSTS</u> Address <u>C/O SOVEREIGN CAPITAL</u> <u>25 BUCKINGHAM GATE</u> <u>LONDON</u> UK Postcode <u>SW1E 6LD</u>	PREFERRED ORDINARY 1931		
Name <u>SARAH ROBSON</u> Address <u>C/O SOVEREIGN CAPITAL</u> <u>25 BUCKINGHAM GATE</u> <u>LONDON</u> UK Postcode <u>SW1E 6LD</u>	PREFERRED ORDINARY 2124		

Section 4: Details of Current Shareholders

(A)

- > 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>JOSEPHINE DALLI</u> Address <u>C/O SOVEREIGN CAPITAL</u> <u>25 BUCKINGHAM GATE</u> <u>LONDON</u> UK Postcode <u>SW1E 6LD</u>	PREFERRED ORDINARY 106		
Name <u>MICHAEL NEEDLEY</u> Address <u>C/O SOVEREIGN CAPITAL</u> <u>25 BUCKINGHAM GATE</u> <u>LONDON</u> UK Postcode <u>SW1E 6LD</u>	PREFERRED ORDINARY 340		
Name <u>DAVID MYERS</u> Address <u>C/O SOVEREIGN CAPITAL</u> <u>25 BUCKINGHAM GATE</u> <u>LONDON</u> UK Postcode <u>SW1E 6LD</u>	PREFERRED ORDINARY 136		
Name <u>PETER BROOKS</u> Address <u>C/O SOVEREIGN CAPITAL</u> <u>25 BUCKINGHAM GATE</u> <u>LONDON</u> UK Postcode <u>SW1E 6LD</u>	PREFERRED ORDINARY 966		

Section 4: Details of Current Shareholders

(A)

- > 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>PETER BROOKS TRUST</u> Address <u>C/O SOVEREIGN CAPITAL</u> <u>25 BULHINGTON GATE</u> <u>LONDON</u> UK Postcode <u>SW1E 6LD</u>	PREFERRED ORDINARY 966		
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 <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _		
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _		
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _		
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _		
Name <hr/> Address <hr/> <hr/> <hr/> 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 £30.

Signature _____

(Director / Secretary)

Wally A Baines

Date

21/11/2005

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 addresses shown at 4 below.

2. Date of this return

- This AR is made up to *27/10/2005*

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 **27th October 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

KATY BAINES

Telephone number *inc code*

07773 854 522

Address

*REGISTERED
OFFICE*

DX number *if applicable*

DX exchange

Postcode
