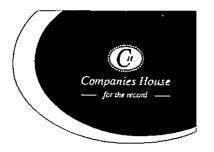
p00075/30 Bulk

Company Name

**ELECTRA KINGSWAY VCT 3 PLC** 

# 363s Annual Return



Company Type
Public Limited Company

Company Number 5544383 Information extracted from Companies House records on 1st September 2007 > 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

> Please complete in black ink and use

Section 1: Company details



\*L0HE4SYA\* LD6 14/09/2007 COMPANIES HOUSE

462

ist September 2007		LD6 14/09/2007 462 COMPANIES HOUSE		
Ref 5544383/09/28	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	Paternoster House 65 St Paul's Churchyard London EC4M 8AB	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 Capita Registrar Ltd Northern House Woodsome Park Fenay Bridge Huddersfield HD8 0LA	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 If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column	SIC Code Description  7487 Other business activities	SIC CODE Description  VENTURE CAPITAL TRUST		
> Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes				

Company Number - 5544383 Section 2: Details of Officers of the Company

		Current details	Amended details
>	Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Philip John DYKE  Address Bulls Brow Common Lane Ditchling Hassocks West Sussex BN6 8TN	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
	Particulars of a new Company Secretary must be notified on form 288a		UK Postcode  Date of change   Date Philip John DYKE  ceased to be secretary (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	Name Kevin Alphonso DSILVA  Address The Old Rectory Preston Bissett Buckinghamshire MK18 4LU	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
	Particulars of a new Director must be notified on form 288a	Date of birth 19/05/1950  Nationality British  Occupation Director	UK Postcode  Date of birth  Nationality  Occupation  Date of change / /  Date Kevin Alphonso DSILVA ceased to be director (if applicable)

Company Number - 5544383	Section 2 Details of Officers of the Company (continued)		
	Current details	Amended details	
> 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	Name David HURST BROWN  Address Whisketts Farm Hastings Road Lamberhurst Tunbridge Wells Kent TN3 8JG	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	
Particulars of a new Director must be notified on form 288a	Date of birth 19/05/1949  Nationality British  Occupation Director	UK Postcode	
		//	
> Director  If any of the details for this person are wrong, strike them through and till in the correct details in the "Amended details" column	Name Nicholas Robert William ROSS  Address 260 Sheen Lane East Sheen London SW14 8RL	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	
Particulars of a new Director must be notified on form 288a	Date of birth 05/01/1963  Nationality British  Occupation Investment Manager	UK Postcode	

Company Number - 5544383	Section 2: Details of Officers of the Con Current details	Amended details	
> Director If any of the details for this	Name Stuart Rhys STRADLING	Name	
person are wrong, strike them through and fill in the correct details in the "Amended details" column	Address 68 Howards Lane Putney London SW15 6QD	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 09/08/1944		
Particulars of a new Director must be notified on form	Nationality British  Occupation Investment Banker	UK Postcode LLL LLL  Date of birth LL/LLL  Nationality	
288a		Occupation	
		Date of change / /	
		Date Stuart Rhys STRADLING ceased to be director (if applicable)	
		//	

		Issued share capital detail	s
> `	Please fill in the	Class of Share	Number of shares issued
	details of total share capital by class (eg	ORDINARY IP	35,083,698
	ordinary, preference etc) that has been		Aggregate Nominal Value of issued shares
	issued to the		£350,836 98
	company's shareholders		
		Class of Share	Number of shares issued
		<u></u>	
		• •	Aggregate Nominal Value of issued shares
			<u> </u>
		Class of Share	Number of shares issued
			l
			Aggregate Nominal Value of issued shares
			L
		Class of Share	Number of shares issued
			Aggregate Nominal Value of issued shares
			1
	<u>.</u>		
	> Please fill in the	total	Number of shares issued
	number of issued shares and their nominal value		35 083 698
		total	Aggregate Nominal Value of issued shares
			₹350,836,98
Lis	t of past and preser	nt members (Tick appropriate box)	
>	Please complete the	☐ There were no	changes during the period

> 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: 23/08/2006

#### > 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

Co	mna	nv	Number	- 554	4383
v	IIIDa	IIIV	HUIIIDEI	- 554	4000

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

- > 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)	
Name			
Address	BULK		
	SHAREHOLI	DER LIST	
UK Postcode	ENCLOS	DER LIST ED	
Name			
Address			
UK Postcode			
Name			
Address			
		į	
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

		Class and number of	Date of
	Former shareholders details	shares or amount of stock transferred	registration of transfer
Name			
Address			
L			
	UK Postcode		
Name	UK Postcode		
Address			
<u> </u>			
	UK Postcode		
Name			
Address			
<u> </u>			
	UK Postcode	,	
Name			
Address			
Address			
	LIV Danta da		
Name	UK Postcode		
TAMING			
Address			
L			
<u> </u>			
<u> </u>	UK Postcode		

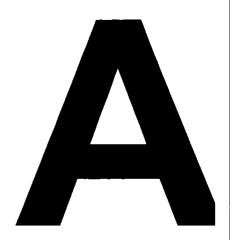
Postcode

# 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				
	his annual	return are correct as at the made-up-date		
(shown at 2 below) I enclose the filing fee of £30				
1/1/2	~ `			
Signature V		Date 11,09,2007		
<del>(Discount</del> / Se	oretan/	· ·		
( <del>excorus</del> -) 56	oretary)	This date must not be earlier than the		
What to do now		return date at 2 below		
	nd the whi	ole of the Annual Return and the		
declaration to the address s				
2. Date of this return				
_ ,	•	making this return up to an earlier date, e the date here		
	<u> </u>	_ / /		
		orm must be delivered to CH within 28 days of this date		
3. Date of next return				
<del></del>	ext return	to a date earlier than 23rd August 2008		
please give the new date he		a man cannot man more reading to the		
F 3		- / <b></b> /		
4. Where to send this fo	orm			
☐ Please return this form to				
Registrar of Companies		For members of the Hays Document		
Companies House	OR	Exchange service		
Crown Way Cardiff CF14 3UZ		DX 33050 Cardiff		
Cardin OF 14 3UZ				
Have you enclosed the fili	ng fee wi	th the company number written on the		
reverse of the cheque?				
Contact Address				
You do not have to give any con	tact inform	nation below, but if you do, it will help		
		s a query on the form The contact		
information that you give will be				
Contact Name		Telephone number inc code		
KAY ROONER		220 7214 4200		
		DX number if applicable		
Address GCCTA QUATA MANAGE	WRATT.			
QECTEA QUOTED MONAGE	NITED	DV evelopes		
LE STROW'S CHURCHIANT		DX exchange		
65 ST Prouc'S CHURGHY PORTO DONDON	<u></u>	<u> </u>		
Postcode EC4m 8	<u>19</u> 3			

### FORM ML8 (03/07) CDROM/FICHE



BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY NUMBER - 5544383

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN. THE LIST WILL BE AVAILABLE ON REQUEST ON MICROFICHE OR PAPER APPROXIMATELY 10 DAYS FROM 18/09/07. TO ORDER A COPY OF THE BULK LIST ON MICROFICHE OR PAPER CALL THE NUMBERS BELOW:

**COMPANIES HOUSE DIRECT CUSTOMERS PLEASE PHONE – 08457** 573991

WEB CUSTOMERS PLEASE PHONE - 0870 333 3636