



100001/30

363a

Please complete in typescript, or in
bold black capitals.

Annual Return

CHFP000

Company number

05544383

Company name in full

ALMITY VLT3 PLC

Date of this return

The information in this return is made up to

Day	Month	Year
2	3	08
1	2	00
9		

Date of next return

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

Day	Month	Year

Registered Office

Show here the address at the date of
this returnPATERNOSTER HOUSE ✓
65 ST. PAUL'S CHURCHYARD

Any change of
registered office
must be notified
on form 287

Post town

County/Region

UK Postcode

LONDON
E C 4 M 8 A B

Principal business activities

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

7487

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

VENTURE CAPITAL TRUST

TUESDAY



LD4

L0Y3JDAS

15/09/2009

3

COMPANIES HOUSE

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 or Wales

or

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

DX ED235 Edinburgh 1

For companies registered in Scotland

or LP-4 Edinburgh 2

Register of members

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

CAPITA REGISTRAR, NORTHERN HOUSE

WOODSOME PARK, FENNY BRIDGE

Post town

HINDLEFIELD

County/Region

YORKSHIRE

UK Postcode

H D 8 L O L A L

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

N/A

Post town

County/Region

UK Postcode

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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

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

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

Name

*Style/Title

Forename(s)

ACILITY CAPITAL MANAGEMENT

Surname

LIMITED

Address ††

BATEMSTER HOUSE

65 ST. PAUL'S CHURCHYARD

Post town

County/Region

LONDON

UK Postcode

E C 4 M 8 A B L

Country

UK

†† Tick the 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 the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

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

Name *Style/Title MR

Date of birth 1 9 0 5 1 9 5 0 ✓
Day Month Year

Forename(s) KEVIN ALPHONSO

Surname D'SILVA

Address †† ☐ THE OLD RECTORY ✓
PRESTON BISSETT

Post town _____

County/Region BUCKINGHAMSHIRE

UK Postcode M K 1 8 4 L U

Country _____

Nationality BRITISH.

Business occupation DIRECTOR ✓

†† Tick the 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.

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

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Name *Style/Title MR

Date of birth 1 9 0 5 1 9 4 9 ✓
Day Month Year

Forename(s) DAVID

Surname HURST-BROWN

Address †† ☐ WHISKETTS FARM ✓
HASTINGS ROAD CAMBERHURST

Post town TUNBRIDGE WELLS

County/Region KENT

UK Postcode T N 3 8 J 9

Country UK

Nationality BRITISH

Business occupation DIRECTOR ✓

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* Voluntary details

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

Name *Style/Title

MR

Day

Month

Year

Date of birth

0 9 10 8 1 1 9 4 4

Forename(s)

STUART RHYS

Surname

STRADLING

Address ††

68 HOWARDS LANE

Post town

PUTNEY

County/Region

LONDON

UK Postcode

S W 1 5 6 Q D

Country

UK

Nationality

BRITISH

Business occupation

INVESTMENT BANKER

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

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

Name *Style/Title

MR

Day

Month

Year

Date of birth

0 5 10 1 1 1 9 6 3

Forename(s)

NICHOLAS ROBERT WILLIAM

Surname

ROSS

Address ††

260 SHEEN LANE

Post town

LONDON

County/Region

UK Postcode

S W 1 4 8 R L

Country

Nationality

BRITISH

Business occupation

DIRECTOR

†† Tick the 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.

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Surname

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Post town

County/Region

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Address ††

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Post town

County/Region

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Details of new directors must be notified on form 288a

PLEASE FILE WITH THE
ANNUAL RETURN.

Nick Ross
Acuity Capital
Paternoster House
65 St Paul's Churchyard
London
EC4M 8AB

28 August 2009

Dear Nick,

Acuity VCT 3 plc

Please be advised that no shareholders have held in excess of 5% of the total shares in issue at any time during the 12 months to 23rd August 2009. As a result no schedule of holders is required to be lodged with your Annual Return.

Yours sincerely,

Eileen Lamb

Eileen Lamb
Assistant Relationship Manager

Issue 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)

ORDINARY	34, 956, 673	£349,566.73
lp		
Totals	34, 956, 673	£349,566.73

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☒
List of past and present shareholders

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper

In another format

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☐
☐

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☐
☐

A list containing shareholder changes is enclosed

☐
☐

→ For private or non-traded public companies, **please complete Schedule A**


→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☒
Certificate

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

Signed



Date

14/9/09

* Please delete as appropriate

*(director / secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

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continuation sheets

(enter number)

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.

DX number

DX exchange