



100006/39

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

06607987

Company name in full

ACCARIO (UK) LIMITED

Date of this return

The information in this return is made up to

Day Month Year

02/06/2009

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

1/1/11

Registered Office

Show here the address at the date of this return

STERLING HOUSE 5 BUCKINGHAM PLACE

BENFIELD ROAD WEST

Any change of registered office must be notified on form 287

Post town

HIGH WYCOMBE

County/Region

BUCKS

UK Postcode

HP13 5HQ

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

SOFTWARE VENDOR

THURSDAY



PC2

17/09/2009

18

COMPANIES HOUSE

10/00

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

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

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)

Surname

Address ††

Post town

County/Region

UK Postcode

Country

†† 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

Day

Month

Year

Date of birth

2 5 10 11 19 11

Forename(s)

BRIAN JASON FRANCIS

Surname

DABINGTON

Address ††

CIDERHOUSE

Post town

COCKSHUTT

County/Region

SHROPSHIRE

UK Postcode

S 7 1 2 0 5 2

Country

Nationality

BRITISH

Business occupation

DIRECTORS.

†† 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

* 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

Day

Month

Year

Date of birth

/ / / / / /

Forename(s)

Surname

Address ††

Post town

County/Region

UK Postcode

Country

Nationality

Business occupation

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☐

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	100	£100
Totals	100	£100

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)

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.

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.

Please tick the appropriate box below:

On paper

In another format

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

☒
☐

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

*(director / secretary)

Date

5/6/09

* Please delete as appropriate

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

Directors

Please list the directors in alphabetical order

* 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 | _____

Day Month Year

Date of birth | | / | | / | | | |

Forename(s) | _____

Surname | _____

Address †† | _____

†† 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.

☐

Post town | _____

County/Region | _____

UK Postcode | | | | | | | |

Country | _____

Nationality | _____

Business occupation | _____

Details of new directors must be notified on form 288a

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Please list the directors in alphabetical order

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Name *Style/Title | _____

Day Month Year

Date of birth | | / | | / | | | |

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UK Postcode | | | | | | | |

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Business occupation | _____

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Details of new directors must be notified on form 288a

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

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		Day		Month		Year	
Date of birth				/		/	
Forename(s)							
Surname							
<input type="checkbox"/>	Address ††						
	Post town						
	County/Region						
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	Country						
	Nationality						
	Business occupation						

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Schedule A

for private or non-traded public companies

List of past and present shareholders

Company number

Company name in full

06607987
ACERIO (UK) LIMITED

- Do not give shareholder address information**

[illegible]