



Companies House

— for the record —

Company Name

VIS ENTERTAINMENT LIMITED

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 cap

Company Type

Private Company Limited By Shares

Company Number

SC160499

Information extracted from
Companies House records on
15th August 2004



Section 1: Company details

Ref: SC160499/09/28

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Seabraes Perth Road Dundee DD1 4LN	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held Seabraes Perth Road Dundee DD1 4LN	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7220</td> <td>Software consultancy and supply</td> </tr> </tbody> </table>	SIC Code	Description	7220	Software consultancy and supply	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
7220	Software consultancy and supply																	
SIC CODE	Description																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

	Current details	Amended details
> 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> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Laura Anne CALDER Address 45 Craigie Road Perth PH2 0BL	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 UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Laura Anne CALDER ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> 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> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Stephen Michael AMBLER Address 1995 Vincent Drive San Martin California Usa CA95046 Date of birth 05/06/1959 Nationality British Occupation Chartered Accountant	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 UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Stephen Michael AMBLER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Patrick BURNS Address 5 Argyle Park Terrace Edinburgh Lothian EH9 1JY Date of birth 25/03/1969 Nationality British Occupation Director	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 _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Patrick BURNS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> 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> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Kenneth Macdonald Arthur LEWANDOWSKI Address 5 Allanwater Gardens Bridge Of Allan Stirling Stirlingshire FK9 4DW Date of birth 04/12/1951 Nationality British Occupation Director	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 _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Kenneth Macdonald Arthur LEWANDOWSKI ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

4

5

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	Number of shares issued
	<u>ORDINARY SHARES</u>	<u>1,512,352</u>
		Aggregate Nominal Value of issued shares <u>£151,235-20</u>
	Class of Share	Number of shares issued
	<u>'A' ORDINARY SHARES</u>	<u>2,650,592</u>
		Aggregate Nominal Value of issued shares <u>£265,059-20</u>
	Class of Share	Number of shares issued
	<u>'B' ORDINARY SHARES</u>	<u>532,211</u>
		Aggregate Nominal Value of issued shares <u>£53,221-10</u>
	Class of Share	Number of shares issued
	<u></u>	<u></u>
		Aggregate Nominal Value of issued shares <u></u>
> Please fill in the total number of issued shares and their total nominal value.		Number of shares issued <u>4,695,155</u>
		Aggregate Nominal Value of issued shares <u>£469,515-50</u>

List of past and present members (Tick appropriate box)

- > 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: 10/09/2003

> **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

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)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _	<i>See attached schedule</i>		
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 <u>See attached schedule</u> Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ 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 £15.

Signature

Laura Calder
(Director / Secretary)

Date

16,09,2004

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 address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to **10/9/2004** 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 **10th September 2005** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh EH1 2EB

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

LAURA CALDER

Telephone number *inc code*

01382 341000

Address

SCABRAES

DX number *if applicable*

PERTH ROAD

DX exchange

DUNDEE

Postcode

DD1 4LN

<u>Name</u>	<u>Address</u>	<u>Postcode</u>	<u>Class of Shares</u>	<u>No. of shares</u>	<u>Class of Shares Transferred</u>	<u>No. of shares Transferred</u>	<u>Date of Transfer</u>
Peter Baillie	5 Norwood Crescent Dundee	DD2 1PD	N/A	N/A	Ordinary	346,500	22/06/2004
Patrick Burns	Fiat 2 5 Argyle Park Terrace Edinburgh	EH9 1JY	N/A	N/A	Ordinary	90,000	22/06/2004
Kirk Ewing	The Croft Blairlogie	FK9 5PX	Ordinary	90,000	N/A	N/A	N/A
Rober Graham	Fiat 2 60 High Street South Queensferry	EH30 9HN	N/A	N/A	Ordinary	90,000	22/06/2004
Malcolm Scott Maxwell	Top Floor Flat 20 Trinity Crescent Edinburgh	EH5 3EE	N/A	N/A	Ordinary	90,000	22/06/2004
William Nisen	Fiat 2/1 Dolphin Road Glasgow	G41 4LE	Ordinary	32,250	N/A	N/A	N/A
Ian Ritchie	Coppertop Green Lane Lasswade Midlothian	EH18 1HE	N/A	N/A	Ordinary	305,796	22/06/2004
David Semple	39 Kelvin Court Great Western Road Glasgow	G12 0AE	N/A	N/A	Ordinary	22,306	22/06/2004
Christiaan Richard David van der Kuyl	Balmyle Balmyle Road Broughty Ferry Dundee	DD5 1JJ	N/A	N/A	Ordinary	445,500	22/06/2004
3i Group plc	227 West George Street Glasgow	G2 2ND	N/A	N/A	A' Ordinary Shares B' Ordinary Shares	694,638 97,145	22/06/2004 22/06/2004

<u>Name</u>	<u>Address</u>	<u>Postcode</u>	<u>Class of Shares</u>	<u>No. of shares</u>	<u>Class of Shares Transferred</u>	<u>No. of shares Transferred</u>	<u>Date of Transfer</u>
Andrew Ayre	Mill Farm Tweedmouth Berwick Upon Tweed	TD15 2HP	Ordinary	2,250			
Bamboo Investments plc	12 Appold Street London	EC2A 2AW	N/A	N/A	A' Ordinary Shares B' Ordinary Shares	66,629 9,319	22/06/2004 22/06/2004
John Boyle	44 Westborne Gardens Kelvinside Glasgow	G12 9XQ	N/A	N/A	A' Ordinary Shares	416,470	22/06/2004
David Brock	Windyridge 44 Beechwood Avenue Little Chalfont Nr Amersham Bucks	HP6 6PN	N/A	N/A	A' Ordinary Shares	39,871	22/06/2004
Jamie Bryan	41 Albert Street The Cliff Tayport	DD6 9AT	N/A	N/A	A' Ordinary Shares	2,400	22/06/2004
Alexander Gordon Catto	c/o Cairnsea Investments Limited Clarebell House 5-6 Cork Street London	W1X 1PB	N/A	N/A	A' Ordinary Shares B' Ordinary Shares	4,574 1,475	22/06/2004 22/06/2004
Innes Gordon Catto & Alexander Gordon Catto (as Trustees of Lord Catto's Settlement of Nov '76)	c/o Cairnsea Investments Limited Clarebell House 5-6 Cork Street London	W1X 1PB	N/A	N/A	A' Ordinary Shares B' Ordinary Shares	100,957 5,000	22/06/2004 22/06/2004
Lord Stephen Catto	c/o Penningtons Solicitors Bucklersbury House 83 Cannon Street London	EC4N 8PE	N/A	N/A	A' Ordinary Shares B' Ordinary Shares	100,957 5,000	22/06/2004 22/06/2004
Paul Edward Chestnutt	Oakhurst House St Leonards Hill Windsor	SL4 4AJ	N/A	N/A	A' Ordinary Shares	31,056	22/06/2004

<u>Name</u>	<u>Address</u>	<u>Postcode</u>	<u>Class of Shares</u>	<u>No. of shares</u>	<u>Class of Shares Transferred</u>	<u>No. of shares Transferred</u>	<u>Date of Transfer</u>
Brendan Clouston	Chedington Court Chedington Beaminster Dorset	DT8 3HY	N/A	N/A	A' Ordinary Shares B' Ordinary Shares	103,560 14,483	22/06/2004 22/06/2004
Avanti Capital plc	Motcomb Street London	SW1 8JU	N/A	N/A	A' Ordinary Shares	32,394	22/06/2004
John Mathew Fickling	Hudworth Tower Castle Eden County Durham	TS27 4SJ	N/A	N/A	A' Ordinary Shares	96,688	22/06/2004
Flextech Television Limited	160 Great Portland Street London	W1N 5TB	N/A	N/A	B' Ordinary Shares	331,126	22/06/2004
Paul Frew	Fermesham House Hindhead Road Haslemere Surrey	GU27 3PJ	A' Ordinary Shares	1,800	N/A	N/A	N/A
Timothy Gatland	131 Glasgow Road Perth	PH2 OLU	A' Ordinary Shares	2,591	B' Ordinary Shares	750	22/06/2004
Marlin Gibson	Durnford Mill House Milden-Hall Marlborough Wilts	SN8 2NG	N/A	N/A	A' Ordinary Shares	9,000	22/06/2004
Terry Harrison and Margaret Harrison	The Lizards Sedgefield County Durham	TS21 3DT	N/A	N/A	A' Ordinary Shares	8,400	22/06/2004
Margaret Harrison	The Lizards Sedgefield County Durham	TS21 3DT	N/A	N/A	A' Ordinary Shares	55,971	22/06/2004
Terry Harrison	The Lizards Sedgefield County Durham	TS21 3DT	A' Ordinary Shares	13,300	N/A	N/A	N/A

<u>Name</u>	<u>Address</u>	<u>Postcode</u>	<u>Class of Shares</u>	<u>No. of shares</u>	<u>Class of Shares Transferred</u>	<u>No. of shares Transferred</u>	<u>Date of Transfer</u>
T. Guy Higson & Miles Stott	5 Route de Chene PO Box 6105 1211 Geneva 6 Switzerland		A' Ordinary Shares	4,560	N/A	N/A	N/A
Jonathan Horne	Herrard Grange Basingstoke Hampshire	RG25 2QB	N/A	N/A	A' Ordinary Shares	19,436	N/A
Marja Huisman	Park Farm House Farm Lane Ashstead Surrey		A' Ordinary Shares	9,000	N/A	N/A	N/A
Colin Ingelby-Mackenzie	2 Grove End Road St John's Wood London	NW8	N/A	N/A	A' Ordinary Shares	25,501	22/06/2004
James Capel (Nominees) Limited	Ref. HSECM000 Grand Tower 8 Canada Square Canary Wharf London	EC14 5HQ	A' Ordinary Shares	19,430	N/A	N/A	N/A
Anthony Kennan	21 Moor Crescent Gosforth Newcastle	NE3 4AP	N/A	N/A	A' Ordinary Shares	51,788	N/A
Kleinwort Benson Limited	20 Fenchurch Street London	EC3P 3DB	A' Ordinary Shares	5,796	N/A	N/A	N/A
Ian Kenneth Lewandowski	5 Allanwater Gardens Bridge of Allan Stirlingshire	FK9 4DW	A' Ordinary Shares	5,796	N/A	N/A	N/A
Ran Meinertzhagen	18 Kennedy Road Shrewsbury Shropshire	SY3 7AB	N/A	N/A	A' Ordinary Shares	9,490	22/06/2004
Noble Grossart Investments Limited	48 Queen Street Edinburgh	EH2 3NR	N/A	N/A	A' Ordinary Shares B' Ordinary Shares	59,413 8,309	22/06/2004 22/06/2004

<u>Name</u>	<u>Address</u>	<u>Postcode</u>	<u>Class of Shares</u>	<u>No. of shares</u>	<u>Class of Shares Transferred</u>	<u>No. of shares Transferred</u>	<u>Date of Transfer</u>
Michael Noble	1A Dukesway Court Team Valley Gateshead	NE11 0PJ	A' Ordinary Shares	2,000	N/A	N/A	N/A
Philip Noble	1A Dukesway Court Team Valley Gateshead	NE11 0PJ	A' Ordinary Shares	2,000	N/A	N/A	N/A
Northern Edge Limited	91 Mitchell Street Glasgow	G1 3LN	N/A	N/A	B' Ordinary Shares	16,557	22/06/2004
Carl Opershaw	2 Calvery Park Tunbridge Well Kent	TN1 2SH	N/A	N/A	A' Ordinary Shares	26,501	22/06/2004
Eric Reid	Waterside Farm 1 Fingalton Road Newton Mearns Glasgow	G77 6PE	N/A	N/A	A' Ordinary Shares	12,136	22/06/2004
Mark Aaron Reid	Green Park Mearns Road Newtons Mearns Glasgow	G77	N/A	N/A	A' Ordinary Shares	12,945	22/06/2004
Mairi Ritchie	4 Buckstane Park Edinburgh	EH10 6PA	A' Ordinary Shares	30,000	N/A	N/A	N/A
Simon Rodgers	West Farm House Newton Tony Salisbury	SP4 0HF	N/A	N/A	A' Ordinary Shares	19,437	N/A
Scottish Enterprise Limited	FAO David Reilly 150 Broomielaw Atlantic Quay Glasgow	G2 8LU	N/A	N/A	A' Ordinary Shares B' Ordinary Shares	277,221 25,242	22/06/2004 22/06/2004
Scottish Equity Partnership	17 Blytheswood Square Glasgow	G2 4AD	N/A	N/A	A' Ordinary Shares B' Ordinary Shares	177,199 16,149	22/06/2004 22/06/2004

<u>Name</u>	<u>Address</u>	<u>Postcode</u>	<u>Class of Shares</u>	<u>No. of shares</u>	<u>Class of Shares Transferred</u>	<u>No. of shares Transferred</u>	<u>Date of Transfer</u>
TBI Financial Services Limited	FAO David Jones 1st Floor The Robert Cort Building Elgar Road South Reading	RG2 0DL	N/A	N/A	A' Ordinary Shares	11,209	22/06/2004
TC Nominees (No 1) Limited	FAO Alex Montgomery Princes Exchange 1 Earl Grey Street Edinburgh	EH3 9EE	N/A	N/A	B' Ordinary Shares	1,656	22/06/2004
David Thomson	Swanston Burtons Way Chalfont St Giles Bucks	HP8 4BP	A' Ordinary Shares	8,801	N/A	N/A	N/A
The Trustees of Dawn Harrison, Interest in Possession Settlement	c/o Hamilton Portfolio 91 Mitchell Street Glasgow	G1 3LN	N/A	N/A	A' Ordinary Shares	33,581	38,160
The Trustees of Kay Aitkin, Interest in Possession Settlement	c/o Hamilton Portfolio 91 Mitchell Street Glasgow	G1 3LN	N/A	N/A	A' Ordinary Shares	33,581	38,160
William B. Webster	PO Box 31233 SMB Grand Cayman Cayman Islands BWI		A' Ordinary Shares	8,094	N/A	N/A	N/A
Robert J Whitelaw	Rowan Tree House 12 West Meadow Road Sunderland	SR6 7TX	A' Ordinary Shares	2,500	N/A	N/A	N/A