



**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **GEOCONE LIMITED**

*Company Number:* **00943833**



XJXEON24

*Received for filing in Electronic Format on the:* **14/02/2007**

---

*Company Details*

*Period Ending:* **01/02/2007**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**9999**

*Registered Office:*  
*Address:*

**24 BIRCH STREET  
WOLVERHAMPTON  
WEST MIDLANDS  
WV1 4HY**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

---

*Details of Officers of the Company*

*Company Secretary:*

*Name:* **CARILLION SECRETARIAT LIMITED** *Address:* **24 BIRCH STREET  
WOLVERHAMPTON  
WEST MIDLANDS WV1 4HY**

-----  
*Director 1:*

*Name:* **CARILLION MANAGEMENT  
LIMITED** *Address:* **24 BIRCH STREET  
WOLVERHAMPTON  
WEST MIDLANDS WV1 4HY**

-----  
*Director 2:*

*Name:* **CARILLION SECRETARIAT LIMITED** *Address:* **24 BIRCH STREET  
WOLVERHAMPTON  
WEST MIDLANDS WV1 4HY**

---

### *Share Capital*

#### *Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>DEFERRED CONVERTIBLE PREFERENCE</b>	<b>20000</b>	<b>GBP20000.00</b>
<b>DEFERRED ORDINARY</b>	<b>80000</b>	<b>GBP80000.00</b>
<b>NEW CONVERTIBLE PREFERENCE</b>	<b>80000</b>	<b>GBP80000.00</b>
<b>ORDINARY</b>	<b>320000</b>	<b>GBP320000.00</b>
<b>TOTALS</b>	<b>500000</b>	<b>GBP500000.00</b>

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/02/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

#### *Shareholding 1:*

**20000 DEFERRED CONVERTIBLE PREFERENCE Shares held as at 01/02/2007**

*Name:* **CARILLION JM LIMITED**  
*Address:* **24 BIRCH STREET  
WOLVERHAMPTON  
WEST MIDLANDS WV1 4HY**

---

*Shareholding 2:*

**80000 DEFERRED ORDINARY Shares held as at 01/02/2007**

*Name:* **CARILLION JM LIMITED**

*Address:* **24 BIRCH STREET  
WOLVERHAMPTON  
WEST MIDLANDS WV1 4HY**

---

*Shareholding 3:*

**80000 NEW CONVERTIBLE PREFERENCE Shares held as at  
01/02/2007**

*Name:* **CARILLION JM LIMITED**

*Address:* **24 BIRCH STREET  
WOLVERHAMPTON  
WEST MIDLANDS WV1 4HY**

---

*Shareholding 4:*

**320000 ORDINARY Shares held as at 01/02/2007**

*Name:* **CARILLION JM LIMITED**

*Address:* **24 BIRCH STREET  
WOLVERHAMPTON  
WEST MIDLANDS WV1 4HY**

---

### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **13/02/2007** *Authenticated:* **Yes (E/W)**