

— for the record —. Company Name

TASIS UK LIMITED

23rd April 2004

012297/15

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 capitals.

Company Type
Private Company Limited By
Shares
Company Number
1594513
Information extracted from
Companies House records on

Section 1: Company details

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Ref: 1594513/03/10		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.	Coldharbour Lane Thorpe Surrey TW20 8TE	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 At Registered Office	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 7415 Holding companies incl head offices	SIC CODE Description		
>	Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.				

Company Number - 1594513

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 Mary Ann EALEY Address Jarman Borrow House Farm Jumps Road Churt Farnham Surrey GU10 2LB	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 Mary Ann EALEY 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 Lynn Fleming AESCHLIMANN Address Ch 6926 Montagnola Switzerland	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 08/01/1945 Nationality American Occupation Company Administrator	UK Postcode Date of birth Nationality Occupation Date of change / / Date Lynn Fleming AESCHLIMANN ceased to be director (if applicable)

Company Number - 1594513		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	Name Fernando GONZALEZ	Name		
	them through and fill in the correct details in the "Amended details" column.	Address Village Road Thorpe Surrey TW20 8TE	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address		
		Date of birth 24/09/1948			
	Particulars of a new Director must be notified on form 288a.	Nationality American Occupation Director Of Development	UK Postcode Date of birth Nationality Occupation Date of change		
			Date Fernando GONZALEZ ceased to be director (if applicable)		

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Section 3: Share Capital

		Current details	Amended details
>	Issued Share Capital This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.	Class of share Ordinary	Class of share
		Nominal value of each share £1.00	Nominal value of each share
		Number of shares issued 10,000	Number of shares issued
		Aggregate Nominal Value of issued shares £10,000.00	Aggregate Nominal Value of issued shares
>	Total shares issued and value	Total number of shares issued 10,000	Total number of shares issued
	If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Total Nominal value of shares issued £10,000.00	Total Nominal value of shares issued

> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

Company Number - 1594513

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Cu	rrent details		Amended details		Shares t	ransferred
>	Shareholder Name Trustees Of CARONA T	RUST	Name	:		
	Address Vaduz Liechtenstein		Address		Shares tra	ansferred by Of CARONA TRUST
	Shares held Class Ordinary	Number 9999	UK Postcode	Number	Class	
>	Shareholder Name Trustees Of ELEMONT TRUST		Name			
			Address			
	Address Vaduz Liechtenstein					ansferred by Of ELEMONT
	Shares held Class A Ordinary	Number 1	UK Postcode Shares held Class	Number	Class	Number Date of transfer

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Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details		Class and number of shares or amount of stock transferred (If appropriate)	
Name			
Address			
UK Postcode			
Name			
Address			
	·		
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
	·		
UK Postcode			
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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 (shown at 2 below). I encl		n are correct as at the made-up-date of £15.
Signature	Ex.	Date 10 / 5 / 0 4
(D irect or / S	Secretary) 🤰	This date must not be earlier than the return date at 2 below
What to do now Complete this page then s declaration to the address		the Annual Return and the
2. Date of this return		
☐ This AR is made up to 16/5/2004	If you are making please give the c	g this return up to an earlier date, date here
	/ _	_ /
	Note: The form mus	t 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 d	ate earlier than 16th May 2005
please give the new date h		
	/_	
4. Where to send this form to:	form	
Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ	OR	For members of the Hays Document Exchange service DX 33050 Cardiff
Have you enclosed the fi reverse of the cheque?	ling fee with the	company number written on the
Contact Address	a the contract of the contract	
You do not have to give any co Companies House to contact y information that you give will be	ou if there is a que	ery on the form. The contact
Contact Name ADRIAN BOWCHER		hone number inc code 932 565252
Address	DX nı	umber <i>if applicable</i>
	DX ex	xchange
Postcode		