



Please complete in typescript,
or in bold black capitals.

CHFP029

086372/30

363a

Annual Return

Company Number 2056541

Company Name in full Exotix Limited

Date of this return

The information in this return is made up to

Day Month Year

04 / 06 / 2004

Date of next return

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

Day Month Year

04 / 06 / 2005

Registered Office

Show here the address at the date of
this return.

2 BROADGATE

Any change of
registered office
must be notified
on form 287.

Post town LONDON

County / Region

UK Postcode

EC2M 7UR

Principal business activities

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

6523

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



A48
COMPANIES HOUSE

0408
08/06/04

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 and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

Register of members

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

AT REGISTERED OFFICE

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.

NOT APPLICABLE

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

* Voluntary details.

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

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

Name * Style / Title

MISS

Forename(s)

KATHRYN

Surname(s)

DICKINSON

Address ††

31 JASMINE COURT

WOODYATES ROAD

Post town

LONDON

County / Region

UK Postcode

S E 1 2 9 H P

Country

ENGLAND

†† Tick this 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

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. †† Tick this 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.	Name	* Style / Title		MR								
		Day	Month	Year								
	Date of birth	2	1	0	7	1	9	6	4			
	Forename(s)	PETER JAMES										
	Surname	BARTLETT										
	Address ††	75 BEDFORD GARDENS										
	Post town	LONDON										
	County / Region					UK Postcode	W	8		7	E	R
	Country	ENGLAND				Nationality	BRITISH					
Business occupation	BROKER											

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. †† Tick this 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.	Name	* Style / Title		MR									
		Day	Month	Year									
	Date of birth	1	0	1	1	1	9	4	7				
	Forename(s)	DAVID											
	Surname	GELBER											
	Address ††	6 CLORANE GARDENS											
	Post town	LONDON											
	County / Region					UK Postcode	N	W	3		7	I	R
	Country	ENGLAND				Nationality	CANADA						
Business occupation	DIRECTOR												

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. †† Tick this 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.	Name	* Style / Title		MR							
		Day	Month	Year							
	Date of birth	2	1	0	4	1	9	4	8		
	Forename(s)	GEORGE									
	Surname	MACDONALD									
	Address ††	ST CHARLES HOUSE, TITLARKS HILL ROAD									
	Post town	SUNNINGDALE									
	County / Region	BERKSHIRE			UK Postcode	S	L	5	0	J	D
	Country	ENGLAND			Nationality	BRITISH					
Business occupation		CHIEF EXECUTIVE OFFICER									

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. †† Tick this 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.	Name	* Style / Title								
		Day	Month	Year						
	Date of birth									
	Forename(s)									
	Surname									
	Address ††									
	Post town									
	County / Region				UK Postcode					
	Country				Nationality					
Business occupation										

Issued 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)

ORD £1	1,000,000	£ 1,000,000.00
Totals	1,000,000	£ 1,000,000.00

List of past and present shareholders
(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed

☐
☐

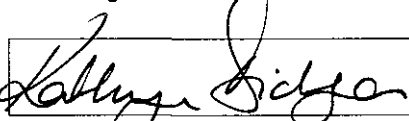
A full list of shareholders is enclosed

☒
☐

Certificate

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

Signed



Date

07/06/04

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

(enter number)

continuation sheets.

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.

KATHRYN DICKINSON, 2 BROADGATE, LONDON, EC2M 7UR

Tel 020 7000 5782

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 2056541

Company Name in full Exotix Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>BARTLETT, PETER JAMES</u> Address <u>75 BEDFORD GARDENS, LONDON, ENGLAND</u> UK Postcode <u>W 8</u> <u>7</u> <u>E R</u>	Ord £1 350,000		
Name <u>CHAPPELL, ANDREW</u> Address <u>37 BIRDHURST ROAD, WANDSWORTH, LONDON, ENGLAND</u> UK Postcode <u>S W</u> <u>1</u> <u>8</u> <u>1</u> <u>A</u> <u>R</u>	Ord £1 50,000		
Name <u>GODSELL ASTLEY & PEARCE (HOLDINGS) LTD</u> Address <u>2 BROADGATE, LONDON, ENGLAND</u> UK Postcode <u>E C</u> <u>2</u> <u>M</u> <u>7</u> <u>U</u> <u>R</u>	Ord £1 600,000		