



Companies House

— for the record —

Company Name

NUMIS SECURITIES LIMITED

Company Type

Private Company Limited By Shares

Company Number

2285918

Information extracted from  
Companies House records on  
22nd December 2001

003590 £150 x 10 NW

## 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.



### Section 1: Company details

Ref: 2285918/03/10

|   | Current details  | Amended details  |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |
|---|--|--|-------------|------|--------------------------------|---|----------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| > Registered Office Address<br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>     | <b>Cheapside House</b><br><b>138 Cheapside</b><br><b>London</b><br><b>EC2V 6LH</b>   | Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |
| > Register of Members<br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>           | <b>Address where the Register is held</b><br><br><b>At Registered Office</b>   | Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |
| > Register of Debenture Holders<br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | <b>Not Applicable</b>  | Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |
| > Principal Business Activities<br><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>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table> | SIC Code   | Description | 6523 | Other financial intermediation | <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  |  |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |
| 6523  | Other financial intermediation   |  |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |
| SIC CODE  | Description  |  |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |
| _____   | _____  |  |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |
| _____   | _____  |  |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |
| _____   | _____  |  |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |
| _____   | _____  |  |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |
| _____   | _____  |  |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |
| > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.                            |  |  |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |

## Section 2: Details of Officers of the Company

|   | Current details  | Amended details  |
|---|--|--|
| <b>&gt; Company Secretary</b><br>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.<br><br><i>Particulars of a new Company Secretary must be notified on form 288.</i> | <b>Name</b><br>Duncan Barrington John SWEETLAND<br><br><b>Address</b><br>1 Tilsey Cottages Horsham Road<br>Bramley<br>Guildford<br>Surrey<br>GU5 0LN   | <b>Name</b><br><br><b>Address</b><br>PERIWINKLE COTTAGE, PERRY HILL,<br>WORPLESDOWN, GUILDFORD,<br>SURREY<br><b>UK Postcode</b> GU3 3RG<br><b>Date of change</b> 20 / 07 / 2001<br><b>Date Duncan Barrington John SWEETLAND ceased to be secretary (if applicable)</b>   |
| <b>&gt; Director</b><br>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.<br><br><i>Particulars of a new Director must be notified on form 288.</i>                   | <b>Name</b><br>Justin Graham BATES<br><br><b>Address</b><br>60 Moss Lane<br>Alderley Edge<br>Cheshire<br>SK9 7HN<br><br><b>Date of birth</b> 31/01/1971<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Equity Analyst        | <b>Name</b><br><br><b>Address</b><br><br><b>UK Postcode</b> /     /     /     /<br><b>Date of birth</b> /     /     /     /<br><b>Nationality</b> /     /     /<br><b>Occupation</b> /     /     /<br><b>Date of change</b> /     /     /     /<br><b>Date Justin Graham BATES ceased to be director (if applicable)</b> /     /     /     /       |
| <b>&gt; Director</b><br>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.<br><br><i>Particulars of a new Director must be notified on form 288.</i>                   | <b>Name</b><br>David John Alastair CRAIG<br><br><b>Address</b><br>Oswaldkirk Hall<br>Oswaldkirk<br>York<br>YO62 5XT<br><br><b>Date of birth</b> 01/11/1947<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Investment Manager | <b>Name</b><br><br><b>Address</b><br><br><b>UK Postcode</b> /     /     /     /<br><b>Date of birth</b> /     /     /     /<br><b>Nationality</b> /     /     /<br><b>Occupation</b> /     /     /<br><b>Date of change</b> /     /     /     /<br><b>Date David John Alastair CRAIG ceased to be director (if applicable)</b> /     /     /     / |

## Amended details

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*

*Particulars of a new Director  
must be notified on form  
288.*

**Address**  
25 Ulundi Road  
London  
SE3 7EQ

**Date of birth** 07/05/1949

**Nationality** British

**Occupation** Corporate Financier

Name \_\_\_\_\_

Address

UK Postcode    \_ \_ \_ \_ \_

Date of birth    \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality

Occupation

Date of change    /    /   

Date Charles Anthony CRICK ceased to be director (if applicable)

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*

*Particulars of a new Director must be notified on form 288.*

**Name**  
**Rhodri David CRUWYS**

**Address**  
17 Keston Road  
London  
SE15 4JA

**Date of birth** 16/02/1971

**Nationality** British

**Occupation** Corporate Finance Executive

Name \_\_\_\_\_

Address

UK Postcode    \_ \_ \_ \_    \_ \_ \_

Date of birth    \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality

Occupation

Date of change    /    /   

Date Rhodri David CRUWYS ceased to be director (if applicable)

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*

*Particulars of a new Director must be notified on form 288.*

**Name**  
**Niall Francis DEVINS**

**Address**  
**8 Warrenne Way**  
**Reigate**  
**Surrey**  
**RH2 9HB**

**Date of birth** 18/11/1970

**Nationality** Irish

**Occupation** Corporate Financer

Name \_\_\_\_\_

Address

UK Postcode    \_ \_ \_ \_ \_

Date of birth       /    /   

Nationality

Occupation

Date of change    /    /   

Date Niall Francis DEVINS ceased to be director (if applicable)

## Current details

## Amended details

## &gt; 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.

Particulars of a new Director must be notified on form 288.

**Name**  
Edward Peter Henry FARQUHAR

**Address**  
21 Newton Road  
London  
W2 5JR

**Date of birth** 06/12/1966

**Nationality** British

**Occupation** Stockbroker

**Name**

**Address**

**UK Postcode** \_ \_ \_ \_ \_

**Date of birth** \_ \_ / \_ \_ / \_ \_ \_ \_

**Nationality** \_ \_ \_ \_ \_

**Occupation** \_ \_ \_ \_ \_

**Date of change** \_ \_ / \_ \_ / \_ \_ \_ \_

**Date** Edward Peter Henry FARQUHAR  
ceased to be director (if applicable)

## &gt; 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.

Particulars of a new Director must be notified on form 288.

**Name**  
Paul GAUNT

**Address**  
90 Newmarket Road  
Norwich  
Norfolk  
NR2 2LB

**Date of birth** 03/05/1949

**Nationality** British

**Occupation** Consultant

**Name**

**Address**

**UK Postcode** \_ \_ \_ \_ \_

**Date of birth** \_ \_ / \_ \_ / \_ \_ \_ \_

**Nationality** \_ \_ \_ \_ \_

**Occupation** \_ \_ \_ \_ \_

**Date of change** \_ \_ / \_ \_ / \_ \_ \_ \_

**Date** Paul GAUNT ceased to be director  
(if applicable)

## &gt; 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.

Particulars of a new Director must be notified on form 288.

**Name**  
Richard John Lee HALL

**Address**  
Perry Appleton Farm  
Helion Bumpstead  
Haverhill  
Suffolk  
CB9 7AP

**Date of birth** 20/09/1946

**Nationality** British

**Occupation** Stockbroker

**Name**

**Address**

**UK Postcode** \_ \_ \_ \_ \_

**Date of birth** \_ \_ / \_ \_ / \_ \_ \_ \_

**Nationality** \_ \_ \_ \_ \_

**Occupation** \_ \_ \_ \_ \_

**Date of change** \_ \_ / \_ \_ / \_ \_ \_ \_

**Date** Richard John Lee HALL ceased to  
be director (if applicable)

|  | Current details   | Amended details   |
|--|---|---|
| <b>&gt; Director</b><br>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.<br><br>Particulars of a new Director must be notified on form 288. | <b>Name</b><br>John Michael HARRISON<br><br><b>Address</b><br>36 Kersley Street<br>London<br>SW11 4PT<br><br><b>Date of birth</b> 16/06/1948<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Corporate Financier                               | <b>Name</b><br>_____<br><br><b>Address</b><br>_____<br>_____<br>_____<br><br><b>UK Postcode</b> _____<br><b>Date of birth</b> ____ / ____ / ____<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> ____ / ____ / ____<br><b>Date</b> John Michael HARRISON ceased to be director (if applicable)<br>____ / ____ / ____    |
| <b>&gt; Director</b><br>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.<br><br>Particulars of a new Director must be notified on form 288. | <b>Name</b><br>Oliver Alexander HEMSLEY<br><br><b>Address</b><br>Urless Farm<br>Corscombe<br>Dorchester<br>Dorset<br>DT2 0NP<br><br><b>Date of birth</b> 27/09/1962<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Stockbroker                | <b>Name</b><br>_____<br><br><b>Address</b><br>_____<br>_____<br>_____<br><br><b>UK Postcode</b> _____<br><b>Date of birth</b> ____ / ____ / ____<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> ____ / ____ / ____<br><b>Date</b> Oliver Alexander HEMSLEY ceased to be director (if applicable)<br>____ / ____ / ____ |
| <b>&gt; Director</b><br>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.<br><br>Particulars of a new Director must be notified on form 288. | <b>Name</b><br>Mark Ian HUGHES<br><br><b>Address</b><br>Chattels, Long Hey Road, Caldy,<br>Wirral<br>Merseyside <i>Cheshire</i><br>CH48 1LZ<br><br><b>Date of birth</b> 14/02/1970<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Stockbroker | <b>Name</b><br>_____<br><br><b>Address</b><br>_____<br>_____<br>_____<br><br><b>UK Postcode</b> _____<br><b>Date of birth</b> ____ / ____ / ____<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> ____ / ____ / ____<br><b>Date</b> Mark Ian HUGHES ceased to be director (if applicable)<br>____ / ____ / ____          |

|  | Current details   | Amended details  |
|--|---|--|
| <b>&gt; Director</b><br><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><br><br><i>Particulars of a new Director must be notified on form 288.</i> | <b>Name</b><br>Henry Gardiner Ernest JENKINS<br><br><b>Address</b><br>Flat 10<br>39 Queens Gate<br>London<br>SW7 5HR<br><br><b>Date of birth</b> 23/07/1952<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Accountant | <b>Name</b><br>_____<br><br><b>Address</b><br>_____<br>_____<br>_____<br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Henry Gardiner Ernest JENKINS<br>ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _ |
| <b>&gt; Director</b><br><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><br><br><i>Particulars of a new Director must be notified on form 288.</i> | <b>Name</b><br>Nicholas Harcourt JOHNSON<br><br><b>Address</b><br>57 Sutherland Street<br>London<br>SW1V 4JY<br><br><b>Date of birth</b> 28/01/1973<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Stockbroker        | <b>Name</b><br>_____<br><br><b>Address</b><br>_____<br>_____<br>_____<br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Nicholas Harcourt JOHNSON<br>ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _     |
| <b>&gt; Director</b><br><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><br><br><i>Particulars of a new Director must be notified on form 288.</i> | <b>Name</b><br>Paul JONES<br><br><b>Address</b><br>Beechside<br>43 Leighton Road<br>Neston<br>Cheshire<br>CH64 3SG<br><br><b>Date of birth</b> 22/07/1965<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Analyst      | <b>Name</b><br>_____<br><br><b>Address</b><br>_____<br>_____<br>_____<br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Paul JONES ceased to be director<br>(if applicable)<br>_ _ / _ _ / _ _ _ _                    |

|   | Current details   | Amended details   |
|---|---|---|
| <b>&gt; Director</b><br>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.<br><br><i>Particulars of a new Director must be notified on form 288.</i> | <b>Name</b><br>Jeremy William Spencer LEWIS<br><br><b>Address</b><br>Ramsfold Farm, Roundhurst<br>Haslemere<br>Surrey<br>GU27 3BN<br><br><b>Date of birth</b> 08/09/1943<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Stockbroker | <b>Name</b><br>_____<br><br><b>Address</b><br>_____<br>_____<br>_____<br><br><b>UK Postcode</b> _____<br><b>Date of birth</b> ____ / ____ / ____<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> ____ / ____ / ____<br><b>Date</b> Jeremy William Spencer LEWIS<br>ceased to be director (if applicable)<br>____ / ____ / ____                                  |
| <b>&gt; Director</b><br>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.<br><br><i>Particulars of a new Director must be notified on form 288.</i> | <b>Name</b><br>Iain MCDONALD<br><br><b>Address</b><br>25 Cecil Drive<br>St. Helens<br>Merseyside<br>WA10 5DF<br><br><b>Date of birth</b> 16/05/1971<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Stockbroker                      | <b>Name</b><br>_____<br><br><b>Address</b><br>14 PIKES BRIDGE FOLD, ECCLESTON,<br>ST. HELENS, MERSEYSIDE,<br>_____<br><br><b>UK Postcode</b> WA10 5A2<br><b>Date of birth</b> ____ / ____ / ____<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> ____ / ____ / ____<br><b>Date</b> Iain MCDONALD ceased to be<br>director (if applicable)<br>____ / ____ / ____ |
| <b>&gt; Director</b><br>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.<br><br><i>Particulars of a new Director must be notified on form 288.</i> | <b>Name</b><br>Richard Henry Whitman<br>MORECOMBE<br><br><b>Address</b><br>37 Allestree Road<br>London<br>SW6 6AD<br><br><b>Date of birth</b> 22/07/1964<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Stockbroker                 | <b>Name</b><br>_____<br><br><b>Address</b><br>_____<br>_____<br>_____<br><br><b>UK Postcode</b> _____<br><b>Date of birth</b> ____ / ____ / ____<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> ____ / ____ / ____<br><b>Date</b> Richard Henry Whitman<br>MORECOMBE ceased to be director (if<br>applicable)<br>____ / ____ / ____                            |

|  | Current details  | Amended details  |
|--|--|--|
| <b>&gt; Director</b><br><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><br><br><i>Particulars of a new Director must be notified on form 288.</i> | <b>Name</b><br>Mark Oliver Forde MURPHY<br><br><b>Address</b><br>Flat 9 207 Sussex Gardens<br>London<br>W2 2RJ<br><br><b>Date of birth</b> 06/01/1964<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Stockbroker                     | <b>Name</b><br>_____<br><b>Address</b><br>_____<br>_____<br>_____<br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Mark Oliver Forde MURPHY<br>ceased to be director (if applicable)<br>____ / ____ / ____ |
| <b>&gt; Director</b><br><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><br><br><i>Particulars of a new Director must be notified on form 288.</i> | <b>Name</b><br>Patrick Niven ORR<br><br><b>Address</b><br>Ashton House<br>Whitemans Green<br>Cuckfield<br>West Sussex<br>RH17 5BY<br><br><b>Date of birth</b> 21/08/1960<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Stockbroker  | <b>Name</b><br>_____<br><b>Address</b><br>_____<br>_____<br>_____<br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Patrick Niven ORR ceased to be<br>director (if applicable)<br>____ / ____ / ____        |
| <b>&gt; Director</b><br><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><br><br><i>Particulars of a new Director must be notified on form 288.</i> | <b>Name</b><br>David John POUTNEY<br><br><b>Address</b><br>Wood Farm 51A Harmer Green Lane<br>Digswell<br>Hertfordshire<br>AL6 0AP<br><br><b>Date of birth</b> 19/02/1953<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Stockbroker | <b>Name</b><br>_____<br><b>Address</b><br>_____<br>_____<br>_____<br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> David John POUTNEY ceased to<br>be director (if applicable)<br>____ / ____ / ____       |



|  | Current details   | Amended details   |
|--|---|---|
| <b>&gt; Director</b><br>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.<br><br>Particulars of a new Director must be notified on form 288. | <b>Name</b><br>Paul David RICHARDS<br><br><b>Address</b><br>28 Ravenslea Road<br>London<br>SW12 8RY<br><br><b>Date of birth</b> 09/06/1972<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Stockbroker   | <b>Name</b><br><br><b>Address</b><br><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _ _ _ _ _<br><b>Occupation</b> _ _ _ _ _<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Paul David RICHARDS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _  |
| <b>&gt; Director</b><br>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.<br><br>Particulars of a new Director must be notified on form 288. | <b>Name</b><br>Andrew David SAUNDERS<br><br><b>Address</b><br>22 Comorant Court<br>Wallasey<br>Wirral<br>CH45 3QL<br><br><b>Date of birth</b> 25/03/1972<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Stockbroker                                   | <b>Name</b><br><br><b>Address</b><br><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _ _ _ _ _<br><b>Occupation</b> _ _ _ _ _<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Andrew David SAUNDERS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _  |
| <b>&gt; Director</b><br>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.<br><br>Particulars of a new Director must be notified on form 288. | <b>Name</b><br>Duncan Barrington John SWEETLAND<br><br><b>Address</b><br>1 Tilsey Cottages Horsham Road<br>Bramley<br>Guildford<br>Surrey<br>GU5 0LN<br><br><b>Date of birth</b> 08/05/1964<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Accountant | <b>Name</b><br><br><b>Address</b><br>PERIWINKLE COTTAGE, PERRY HILL,<br>WORPLESDON, GUILDFORD, SURREY<br><br><b>UK Postcode</b> GU3 3RG<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _ _ _ _ _<br><b>Occupation</b> _ _ _ _ _<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Duncan Barrington John SWEETLAND ceased to be director (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.*

*Particulars of a new Director must be notified on form 288.*

**Current details**

**Name**  
Lorna Mona TILBIAN

**Address**  
2 Campden Grove  
Kensington  
London  
W8 4JG

**Date of birth** 01/04/1957

**Nationality** British

**Occupation** Analyst

**Amended details**

**Name**

\_\_\_\_\_

**Address**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**UK Postcode** \_ \_ \_ \_ \_

**Date of birth** \_ \_ / \_ \_ / \_ \_ \_ \_

**Nationality** \_\_\_\_\_

**Occupation** \_\_\_\_\_

**Date of change** \_ \_ / \_ \_ / \_ \_ \_ \_

**Date** Lorna Mona TILBIAN ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## Section 3: Share Capital

|   | Current details   | Amended details  |
|---|---|--|
| <b>&gt; Issued Share Capital</b><br><i>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.</i>  | <b>Class of share</b><br>Ordinary<br><b>Nominal value of each share</b><br>£1.00<br><b>Number of shares issued</b><br>2,000,000<br><b>Aggregate Nominal Value of issued shares</b><br>£2,000,000.00 | <b>Class of share</b><br>_____<br><b>Nominal value of each share</b><br>_____<br><b>Number of shares issued</b><br>_____<br><b>Aggregate Nominal Value of issued shares</b><br>_____ |
| <b>&gt; Total shares issued and value</b><br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>   | <b>Total number of shares issued</b><br>2,000,000<br><b>Total Nominal value of shares issued</b><br>£2,000,000.00   | <b>Total number of shares issued</b><br>_____<br><b>Total Nominal value of shares issued</b><br>_____  |
| <b>&gt; 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 <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 333636.</b> |   |  |

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.

| Current details   |                          | Amended details                      |                        | Shares transferred                              |                        |   |
|---|--------------------------|--------------------------------------|------------------------|---|------------------------|---|
| <b>&gt; Shareholder Name</b><br>NUMIS CORP. PLC                       |                          | Name<br>_____                        |                        | <b>Shares transferred by</b><br>NUMIS CORP. PLC |                        |   |
|   |                          | Address<br>_____<br>_____<br>_____   |                        |   |                        |   |
| <b>Address</b><br>Cheapside House<br>138 Cheapside London<br>EC2V 6LH |                          | UK Postcode    _ _ _ _ _             |                        |   |                        |   |
|   |                          |                                      |                        |   |                        |   |
| <b>Shares held</b><br>Class<br>Ordinary                               | <b>Number</b><br>2000000 | <b>Shares held</b><br>Class<br>_____ | <b>Number</b><br>_____ | <b>Class</b><br>_____                           | <b>Number</b><br>_____ | <b>Date of transfer</b><br>____/____/____<br>____/____/____ |

**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 held | Class and number of shares or amount of stock transferred (If appropriate) | Date of registration of transfer (If appropriate) |
|---|--|--|---|
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>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

Len Sweetland  
(Director / Secretary)

Date

21 / 01 / 2002

*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 16/1/2002 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 **16th January 2003** please give the new date here:

30 / 01 / 2002

### 4. Where to send this form

- ☒ Please return this form to:

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 filing fee with the company number written on the reverse of the cheque?**

Cheque



Postal Order



Cheque / Postal Order

Number 003590

*(Please complete as appropriate)*

### Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

DUNCAN SWEETLAND

Telephone number inc code

020 77761512

Address

NUMIS, CHEAPSIDE HOUSE,  
138 CHEAPSIDE, LONDON,

DX number if applicable

   /    /   

DX exchange

Postcode

EC2V 6EH