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363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 2415283

Company Name in full WIDGEON INVESTMENTS LIMITED

Date of this return

The information in this return is made up to

Day Month Year
2 1 / 0 8 / 2 0 0 5

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
2 1 / 0 8 / 2 0 0 6

Registered Office

Show here the address at the date of
this return.

90 JERMYN STREET
(1ST FLOOR)

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

Post town

LONDON

County / Region

UK Postcode

S W 1 Y 6 J D

Principal business activities

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

7415

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

C



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

or companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

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Register of members

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

400 CAPABILITY GREEN

Post town

LUTON

County / Region

BEDFORDSHIRE

UK Postcode

L U 1 3 L U

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.

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

☐

Please tick the appropriate box

Company Secretary

* Voluntary details

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

Name

* Style / Title

Forename(s)

Surname

Address ††

☐

†† 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

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

GRAHAM DAVID

HILL

LITTLE GABLES

HEATHSIDE CRESCENT

Post town

WOKING

County / Region

SURREY

UK Postcode

G U 2 2 7 A Q

Country

England

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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	7	0	1	1	9	3	3
Forename(s)		HILARY LESTER							
Surname		GERRARD							
<input type="checkbox"/> Address ††		LE ROQUEVILLE, BLOC B							
		20 BOULEVARD, PRINCESS CHARLOTTE							
Post town		MONACO CEDEX							
County / Region		MC 98000				UK Postcode	L L L L L L L L		
Country		Monaco				Nationality	British		
Business occupation		PERSONAL/FINANCIAL CONSULTANT							

* 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		0	5	1	2	1	9	4	0
Forename(s)		BRUCE VICTOR							
Surname		GRAKAL							
<input type="checkbox"/> Address ††		1541 OCEAN AVENUE							
		SUITE 200							
Post town		SANTA MONICA							
County / Region		CALIFORNIA 90401				UK Postcode	L L L L L L L L		
Country		United States				Nationality	United States Citizen		
Business occupation		DIRECTOR							

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title			
		Day	Month	Year
Date of Birth		2	8	04 / 1931
Forename(s)		JOHN GWILYM		
Surname		HEMINGWAY		
<input type="checkbox"/> Address ††		LA GIROUETTE		
		4860 AVENUE DES DIABLES BLEUS		
Post town		COL D'EZE		
County / Region		06360	UK Postcode	
Country		France	Nationality	British
Business occupation		DIRECTOR		

* 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				
<input type="checkbox"/> 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	14500000	£ 14,500,000.00
Totals	14500000	£ 14,500,000.00

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

E. J. A. U.

Date

12.9.05

† 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

continuation sheets

(enter number)

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.

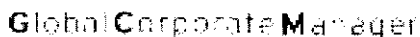
ERNST & YOUNG

400 CAPABILITY GREEN, LUTON, BEDFORDSHIRE, LU1 3LU.

Tel 01582 643000

DX number

DX exchange



List of past and present shareholders
Schedule to form 363a

CHFP029

Company Number | 2415283

Company Name in full | WIDGEON INVESTMENTS 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 <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BELFRY INVESTMENTS LIMITED _____ Address PO BOX 659, ROAD TOWN, TORTOLA, _____ British Virgin Islands. _____ UK Postcode L L L L L L L	ORD 14,499,999		
Name IAN FREDERICK LEDGER AND GENERAL TRUST COMPANY LIMITED _____ Address 17 AVENUE DE LA COSTA, BP 182, MC _____ 98000, Monaco. _____ UK Postcode L L L L L L L	ORD 1		
Name _____ _____ Address _____ _____ _____ _____ UK Postcode L L L L L L L			