



**Companies House**

— for the record —

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

**Annual Return**

*Company Name:* **PENTA GROUP PLC**

*Company Number:* **02747939**



X3W5I46T

*Received for filing in Electronic Format on the:* **18/09/2001**

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*Company Details*

*Period Ending:* **16/09/2001**

*Company Type:* **PUBLIC LIMITED COMPANY**

*Principle Business Activities:*

*SIC Codes*

**7220**

*Registered Office:  
Address:*

**BURLEIGH HOUSE  
CHAPEL OAK  
SALFORD PRIORS  
EVESHAM  
ENGLAND  
WR11 8SP**

*Register of  
Members Address:*

**BURLEIGH HOUSE  
CHAPEL OAK  
SALFORD PRIORS  
EVESHAM  
ENGLAND  
WR11 8SP**

*Register of Debenture  
Holders Address:*

**BURLEIGH HOUSE  
CHAPEL OAK  
SALFORD PRIORS  
EVESHAM  
ENGLAND  
WR11 8SP**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **MR PAUL CHRISTOPHER  
WATERS**

*Address:* **THE OLD VICARAGE  
HIGH STREET  
BIDFORD-ON-AVON  
WARWICKSHIRE  
ENGLAND B50 4BQ**

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*Director 1:*

*Name:* **MR ROSS KING GRAHAM** *Address:* **STOURTON FARM HOUSE**  
*Date of Birth:* **15/08/1947** **STOURTON**  
*Nationality:* **BRITISH** **SHIPSTON ON STOUR**  
*Occupation:* **COMPANY DIRECTOR** **WARWICKSHIRE**  
**ENGLAND CV36 5HG**

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*Director 2:*

*Name:* **MR ROBERT OWEN EVANS** *Address:* **FIELD HOUSE**  
*Date of Birth:* **25/01/1958** **ASHOW**  
*Nationality:* **BRITISH** **KENILWORTH**  
*Occupation:* **ACCOUNTANT** **WARWICKSHIRE**  
**ENGLAND CV8 2LE**

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### *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>£1 ORD A</b>	<b>100000</b>	<b>GBP100000.00</b>
<b>£1 ORD B</b>	<b>100000</b>	<b>GBP100000.00</b>
<b>TOTALS</b>	<b>200000</b>	<b>GBP200000.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/09/2001, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**99999 £1 ORD A Shares held as at 16/09/2001**

*Name:* **MISYS FINANCIAL SYSTEMS LIMITED**

*Address:* **BURLEIGH HOUSE**  
**CHAPEL OAK**  
**SALFORD PRIORS**  
**EVESHAM**  
**ENGLAND WR11 8SP**

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*Shareholding 2:*

**100000 £1 ORD B Shares held as at 16/09/2001**

*Name:*

**MISYS FINANCIAL SYSTEMS LIMITED**

*Address:*

**BURLEIGH HOUSE  
CHAPEL OAK  
SALFORD PRIORS  
EVESHAM  
ENGLAND WR11 8SP**

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*Shareholding 3:*

**1 £1 ORD A Shares held as at 16/09/2001**

*Name:*

**MISYS NOMINEES LIMITED**

*Address:*

**BURLEIGH HOUSE  
CHAPEL OAK  
SALFORD PRIORS  
EVESHAM  
ENGLAND WR11 8SP**

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### *Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **18/09/2001** *Authenticated:* **Yes (E/W)**