

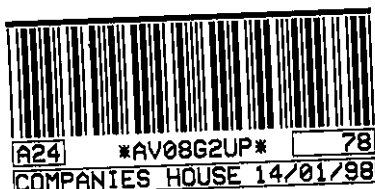


COMPANIES HOUSE

M
104185
£15
363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



of company number 02778084

G

company name
XPEDITE SYSTEMS LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 28/11/97

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
19	12	97

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year
16	12	97

Date of next return (See note 2)

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
16	12	98

Registered Office (See note 3)

This is the address registered by Companies House.

XPEDITE HOUSE
PIONEER BUSINESS PARK
AMY JOHNSON WAY CLIFTON MOOR
YORK NORTH YORKSHIRE YO3 8XT

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.....
.....
.....

Principal business activities (See note 4)

Trade classification is
7484 OTHER BUSINESS ACTIVITIES

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

02778084

Register of members (See note 5)

The register is kept at

REGISTERED OFFICE

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

Company Secretary (See note 7)

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

DAVID
PROCTOR
WARREN HOUSE MOOR END
ACASTER MALBIS
YORK
YO2 1UD

Day Month Year
Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year
Date of resignation.

Directors (See note 7)

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

JOHN PHILLIPS
MCMONIGALL
MURRELL TOTTERS LANE
MURRELL GREEN
HOOK
HAMPSHIRE RG27 8HX

Day Month Year
Date of any change.

Date of Birth:- 13/07/43
Nat:BRITISH
Occ:VENTURE CAPITALIST

If this person has ceased to be director, please state when.

Day Month Year
Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment,
give details below and the date of any change.

Directors - continued

Particulars.

DAVID
PROCTOR
WARREN HOUSE MOOR END
ACASTER MALBIS
YORK
YO2 1UD

Day Month Year

Day	Month	Year

Date of any change.

Date of Birth:- 12/12/49

Nat:BRITISH

Occ:MANAGING DIRECTOR

If this person has ceased to be director, please
state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please
state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please
state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	60000	60000
'A' ORDINARY	250000	250000
PREFERENCE	2375000	2375000
'A' PREFERENCE	2644033	2644033
Totals	5329033	5329033

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the
appropriate box.

There were no changes in the period ☐

The last full members list was at 19/12/96

on paper not on paper

A list of changes is enclosed ☒ ☐

A full list of members is enclosed ☐ ☐

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box*.

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box*.

☐**Certificate**

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

I enclose the fee of **£15**.

Cheques should be made payable
to **Companies House**.

Signed

(DAVID PROCTOR)

Secretary/Director*

*(delete as appropriate)

Date 12/12/96

This return includes continuation sheets.
(enter number)

**Please ensure that you have completed
all sections on this page.**

To whom should Companies House direct any
enquiries about the information shown in this
return?----->

IAN BEDFORD

XPEDITE SYSTEMS LTD, XPEDITE HOUSE

PIONEER BUSINESS PARK, AMY JOHNSON WAY

YORK Postcode YO3 8XT

Telephone 01904 690000 Ext 120

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 02778084	Account of Shares			Remarks
Company Name: XPEDITE SYSTEMS LIMITED	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		
Name and address	Number currently held	Number Transferred	Date of Registration of Transfer	
ROTHSCHILD NOMINEES LIMITED NEW COURT, ST SWITHINS LANE LONDON EC4P 4DU	1666	1666	24/2/97	ORDINARY
DAVID PROCTOR WARREN HOUSE, MOOR END ACASTER MALBIS, YORK YO2 1UQ	NIL	(1666) (48334) (10000)	24/2/97 4/8/97 22/8/97	ORDINARY ORDINARY ORDINARY
EAGE NOMINEES LIMITED EAGE HOUSE, DOWN ROAD ST HELIER, JERSEY	48334	48334	4/8/97	ORDINARY
MARC EPSTEIN FLAT 1, GROUND FLOOR 78 QUEENSGATE LONDON SW7	10000	10000	22/8/97	ORDINARY

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]