

Please complete in typescript,
or in bold black capitals.

Annual Return

Box E15
013479

CHFP010

Company Number

2803384

Company Name in full

1FA INFORMATION (ITC) LTD.

Date of this return

The information in this return is made up
to

Day		Month		Year		
2	5	0	3	2	0	2

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		

Registered Office

Show here the address at the date of
this return.

1 Finsbury Avenue

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

Post town

London

County / Region

UK Postcode

EC2M 2PP

Principal business activities

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

7484

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

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

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

DX 235 Edinburgh



A45
COMPANIES HOUSE

A1AQ59FL

0457
26/03/02

Register of members

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

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 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

<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

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

Forename(s)

PAUL EDWARD

Surname

HARE

Address

39 CLOUDESLEY ROAD, BARNSBURY, ISLINGTON

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

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

LONDON

County / Region

UK Postcode

N1 0EL

Country

UNITED KINGDOM

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR	
		Day	Month
		Year	
Date of birth		0	6
		0	7
		1	9
		6	2
Forename(s)	MICHAEL ARTHUR		
Surname	KERRISON		
Address	BEECHBANK, MOUNT PARK AVENUE		
Post town	HARROW-ON-THE-HILL		
County / Region	MIDDLESEX	UK Postcode	HA1 3JN
Country	ENGLAND	Nationality	BRITISH
Business occupation	DIRECTOR		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		2	2
		1	0
		1	9
		6	5
Forename(s)	PHILIP IAN		
Surname	PRICE		
Address	22 VANBURGH HOUSE, 40 FOLGATE STREET		
Post town	LONDON		
County / Region		UK Postcode	E1 6UL
Country	ENGLAND	Nationality	BRITISH
Business occupation	LEGAL COUNSEL		

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR	
		Day	Month
		Year	
Date of birth		0	6
		0	2
		1	9
		6	4
Forename(s)	SEAN ENDA		
Surname	RYAN		
Address	MELROSE, ST GEORGES AVENUE		
Usual residential address			
Post town	WEYBRIDGE		
County / Region	SURREY	UK Postcode	KT13 0DG
Country	ENGLAND	Nationality	IRISH
Business occupation	DIRECTOR		

* Voluntary details.

Name	* Style / Title	Mrs.	
		Day	Month
		Year	
Date of birth		1	1
		0	2
		1	9
		4	9
Forename(s)	SALLY ANN		
Surname	JAMES		
Address	1 SUMMERFIELD		
Usual residential address			
Post town	CAMBRIDGE		
County / Region	CAMBRIDGESHIRE	UK Postcode	CB3 9HE
Country	ENGLAND	Nationality	British
Business occupation	EUROPEAN GENERAL COUNSEL		

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR	
		Day	Month
		Year	
Date of birth		2	1
		0	6
		1	9
		6	2
Forename(s)	THOMAS RICHARD COCKBURN		
Surname	HILL		
Address	Old Rectory, Rectory Hill, Polstead		
Usual residential address			
Post town	COLCHESTER		
County / Region	ESSEX	UK Postcode	CO6 5AE
Country	ENGLAND	Nationality	BRITISH
Business occupation	INVESTMENT BANKER		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth			
Forename(s)			
Surname			
Address			
Usual residential 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)
ORDINARY	100	£100.00
Totals	100	100.00

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

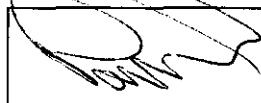
A list of changes is enclosed

☐☐

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**

25/03

† 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

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

PAUL HARE, UBS WARBURG COMPANY SECRETARY,

100 LIVERPOOL STREET, LONDON, EC2M 2RH, ENGLAND

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010 **Company Number** 2803384

Company Name in full 1FA INFORMATION (ITC) LTD.

- > 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 the 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	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name WARBURCO NOMINEES LTD. Address 1 Finsbury Avenue, London, England UK postcode EC2M 2PP	£1.00 ORDINARY Shares Held 99		
Name S.G. WARBURG HOLDINGS LTD. Address 1 Finsbury Avenue, London, England UK postcode EC2M 2PP	£1.00 ORDINARY Shares Held 1		
Name Address UK postcode			