

Please complete in typescript,
or in bold black capitals.

Annual Return

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	0	4

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.

7487

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



LDS
COMPANIES HOUSE

LD9CXUED

0305
19/04/04

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

for companies registered in England and Wales

or

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

for companies registered in Scotland

DX 235 Edinburgh

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).

* Voluntary details.

Name

* Style / Title

Forename(s)

JOHN STUART

Surname

MITCHELL-HEWSON

Address ††

100 LIVERPOOL STREET

Post town

LONDON

County / Region

UK Postcode

EC2M 2RH

Country

ENGLAND

†† 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.

X

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

2 1 0 6 1 9 6 2

Forename(s)

THOMAS RICHARD COCKBURN

Surname

HILL

Address ††

Old Rectory, Rectory Hill, Polstead

Post town

COLCHESTER

County / Region

ESSEX

UK Postcode

CO6 5AE

Country

ENGLAND

Nationality

BRITISH

Business occupation

INVESTMENT BANKER

* 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.

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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

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 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 2 1 0 1 9 6 5

Forename(s) PHILIP IAN

Surname PRICE

☐

Address †† 60 LESSAR AVENUE, CLAPHAM

Post town LONDON

County / Region UK Postcode SW4 9HQ

Country ENGLAND Nationality BRITISH

Business occupation LEGAL COUNSEL

* 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 6 0 2 1 9 6 4

Forename(s) SEAN ENDA

Surname RYAN

☐

Address †† MELROSE, ST GEORGES AVENUE

Post town WEYBRIDGE

County / Region SURREY UK Postcode KT13 0DG

Country ENGLAND Nationality IRISH

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 1 1 0 3 1 9 6 4

Forename(s) GREGORY PAUL

Surname SIMPSON

☐ Address †† 73 OTTWAYS LANE

Post town ASHTEAD

County / Region SURREY

UK Postcode KT21 2PS

Country UNITED KINGDOM

Nationality BRITISH

Business occupation ACCOUNTANT

* 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.

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Name

* Style / Title

Day Month Year
Date of birth

Forename(s)

Surname

☐ 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**

19.4.04

† 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**.

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.

This return includes

1

continuation sheets.

(enter number)

JOHN S MITCHELL-HEWSON, UBS INVESTMENT BANK,

100 LIVERPOOL STREET, LONDON, EC2M 2RH

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	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	Shares or amount of stock transferred (if appropriate)	
Name S.G. WARBURG HOLDINGS LTD. Address 1 Finsbury Avenue, London, England UK postcode EC2M 2PP	£1.00 ORDINARY Shares Held 1	Shares or amount of stock transferred (if appropriate)	
Name Address UK postcode			