



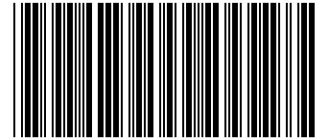
**Companies House**  
— for the record —

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

**Annual Return**

*Company Name:* **TRANSACT MANAGEMENT SERVICES LIMITED**

*Company Number:* **02847893**



*Received for filing in Electronic Format on the:* **27/09/2007**

XQCE8TBP

---

*Company Details*

*Period Ending:* **25/08/2007**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**7415**

*Registered Office:*  
*Address:*

**WARWICK HOUSE  
STATION COURT  
STATION ROAD GREAT  
SHELFORD  
CAMBRIDGE  
CB2 5LR**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

---

*Details of Officers of the Company*

*Company Secretary:*

*Name:* **BARRY TREVOR PEAK**

*Address:* **11 LONDON ROAD  
HARSTON  
CAMBRIDGE CB2 5QQ**

---

*Director 1:*

*Name:* **KEVIN SWAYNE**  
*Date of Birth:* **27/02/1960**  
*Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

*Address:* **CHESTERFORD HOUSE  
HIGH STREET GREAT  
CHESTERFORD  
SAFFRON WALDEN  
ESSEX CB10 1PL**

---

## 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>ORDINARY</b>	<b>100</b>	<b>GBP100</b>
<b>TOTALS</b>	<b>100</b>	<b>GBP100</b>

---

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/08/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

### *Shareholding 1:*

**100 ORDINARY Shares held as at 25/08/2007**

*Name:* **TRANSACT GROUP LTD**

*Address:* **COMMUNICATIONS HOUSE  
STATION COURT STATION ROAD  
GREAT SHELFORD  
CAMBS CB2 5LR**

---

## Authorisation

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **27/09/2007** *Authenticated:* **Yes (E/W)**