



Companies House

— for the record —

Company Name

SBS TRADING COMPANY LIMITED **363s Annual Return**

Company Type

Private Company Limited By
Shares

Company Number

2921285

Information extracted from
Companies House records on
1st April 2006

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



A08
COMPANIES HOUSE

A0A1SG38
489
08/06/2006

Section 1: Company details

Ref: 2921285/03/10

| | Current details | Amended details | | | | | | | | | | | | | | | | | | | | |
|---|---|--|-------------|------|------------------------------------|------|-----------------------------------|------|--------------------------------|------|---------------------|---|----------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|
| > Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Dartel House 39-41 High Street Horley Surrey RH6 7BN | Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | | | | | | | | | | | | | | | | | | |
| > Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Address where the Register is held At Registered Office | Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | | | | | | | | | | | | | | | | | | |
| > Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Not Applicable | Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | | | | | | | | | | | | | | | | | | |
| > Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | <table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>1598</td> <td>Produce mineral water, soft drinks</td> </tr> <tr> <td>2112</td> <td>Manufacture of paper & paperboard</td> </tr> <tr> <td>2213</td> <td>Publish journals & periodicals</td> </tr> <tr> <td>2211</td> <td>Publishing of books</td> </tr> </tbody> </table> | SIC Code | Description | 1598 | Produce mineral water, soft drinks | 2112 | Manufacture of paper & paperboard | 2213 | Publish journals & periodicals | 2211 | Publishing of books | <table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table> | SIC CODE | Description | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
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| 2112 | Manufacture of paper & paperboard | | | | | | | | | | | | | | | | | | | | | |
| 2213 | Publish journals & periodicals | | | | | | | | | | | | | | | | | | | | | |
| 2211 | Publishing of books | | | | | | | | | | | | | | | | | | | | | |
| SIC CODE | Description | | | | | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | | | | | |
| > <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i> | | _____ _____ _____ | | | | | | | | | | | | | | | | | | | | |

Section 2: Details of Officers of the Company

Current details

Amended details

> Company Secretary

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Company Secretary must be notified on form 288a.

Name

~~VOLAW TRUST & CORPORATE SERVICES LIMITED~~

Address

~~Templar House
Don Road
St Helier
Jersey
JE4 8WH~~

Name

TATYANA COLEMAN

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

2 VINE COTTAGE, 4 HIGH STREET
OLD OXTED
SURREY

UK Postcode RH8 9LP

Date of change 06/03/2006

Date VOLAW TRUST & CORPORATE SERVICES LIMITED

ceased to be secretary (if applicable) —

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name

~~Bertha Helen COLE~~

Address

~~Le Petit Douaire
Sark
Channel Islands
GY9 0SB~~

Date of birth 12/10/1943

Nationality British

Occupation Secretary

Name

IGOR IULENKO

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

SERENE, 12 GRANVILLE ROAD,
LIMSFIELD, SURREY

UK Postcode RH8 0DA

Date of birth 16/08/1963

Nationality UKRAINIAN

Occupation COMPANY DIRECTOR

Date of change 06/03/2006

Date Bertha Helen COLE ceased to be director (if applicable)

06/03/2006

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name
Patricia Louise Erskine FALLE

Address
Norwood
Sark
Channel Islands
GY9

Date of birth 24/05/1934

Nationality Canadian

Occupation Fiduciary

Amended details

Name
GRAHAM COLEMAN

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address
2 VINE COTTAGE, 4 HIGH STREET
OLD OXTED
SURREY

UK Postcode RU8 9LP

Date of birth 09/04/1952

Nationality BRITISH

Occupation COMPANY DIRECTOR

Date of change 06/03/2006

Date Patricia Louise Erskine FALLE ceased to be director (if applicable)

06/03/2006

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name
Trevor Lennard NORMAN

Address
1 Le Jardin De L'est
La Rue Des Buttes
St Mary
Jersey
Channel Islands
JE3 3DG

Date of birth 20/11/1956

Nationality British

Occupation Chartered Accountant
Trust Cd

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Trevor Lennard NORMAN ceased to be director (if applicable)

06/03/2006

Section 3: Share Capital

| | Current details | Amended details |
|--|---|--|
| > Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i> | Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 1 Aggregate Nominal Value of issued shares £1.00 | Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____ |
| > Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Total number of shares issued 1 Total Nominal value of shares issued £1.00 | Total number of shares issued _____ Total Nominal value of shares issued _____ |
| > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636. | | |

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

| Current details | | Amended details | | Shares transferred | | |
|--|-------------|---|-------------|---|-------------|--------------------------------|
| > Shareholder Name NOMINAL LTD | | Name GRAHAM COLEMAN | | Shares transferred by NOMINAL LTD | | |
| Address Templar House Don Road St Helier | | Address 2 VINE COTTAGE 4 HIGH STREET OLD OXTED, SURREY | | | | |
| Shares held Class Ordinary | Number 1 | Shares held Class ORDINARY | Number 1 | Class ORDINARY | Number 1 | Date of transfer 06/05/2006 |
| | | | | | |/..../.... |

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

| Shareholders details | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (If appropriate) | Date of registration of transfer (If appropriate) |
|---|--|--|---|
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |



Companies House

for the record

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

Director/Secretary

Date

18, 05, 2006

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to
21/4/2006

If you are making this return up to an earlier date, please give the date here

___ / ___ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 21st April 2007 please give the new date here:

___ / ___ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, 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.

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode