



✓/M
✓/M

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

02974642 ✓

Company name in full

TQ21 PLC ✓

Date of this return

The information in this return is made up to

Day Month Year
1 7 11 0 1 2 0 0 18 ✓

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day Month Year
1 7 11 0 1 2 0 0 19

Registered Office

Show here the address at the date of this return

DRAKE ROAD

Any change of registered office must be notified on form 287

Post town

MITCHAN ✓

County/Region

SURREY

UK Postcode

CR4 4HQ

Principal business activities

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

3161 ✓

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



AS9XG4D5

A66 29/10/2008 122

COMPANIES HOUSE

by

When you have completed and signed the form please send it to the Registrar of Companies at Companies House, Crown Way, Cardiff, CF14 3UZ or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB For companies registered in Scotland

DX 33050 Cardiff
DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

WEDNESDAY

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 here 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

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a

* Voluntary details
(Please photocopy this area to provide details of joint secretaries)

Name

*Style/Title

MR

Forename(s)

WILSON

Surname

JENNINGS

Address ††

WILSDEN HOUSE

†† Tick the 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

☐

GOLDSMITHS AVENUE

Post town

CROWBOROUGH

County/Region

EAST SUSSEX

UK Postcode

TN 16 1 1R 1H

Country

UK

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

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title MR

Day Month Year

Date of birth 05/11/1966

Forename(s) NICHOLAS

Surname GRIMOND

Address ☐ 31 RESAL HOUSE
LENSBURY AVENUE, IMPERIAL WHARF

Post town LONDON

County/Region

UK Postcode SW6L 2GZ

Country UK

Nationality BRITISH ✓

Business occupation DIRECTOR

†† Tick the 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.

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title MR

Day Month Year

Date of birth 09/10/1960

Forename(s) WILSON

Surname JENNINGS

Address ☐ WILSDEN HOUSE
GOLDSMITHS AVENUE

Post town CROWBOROUGH

County/Region EAST SUSSEX ✓

UK Postcode TN6L 1RH

Country UK

Nationality BRITISH

Business occupation DIRECTOR

†† Tick the 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.

Issue 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 10p ✓	81,689,480	£8,168,948 ✓
Totals	81,689,480	£8,168,948

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☒
List of past and present shareholders

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

On paper

In another format

A full list of shareholders for a private or non-traded public company is enclosed **Please complete Schedule A**

☐
☐

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed **Please complete Schedule B.**

☐
☒

A list containing shareholder changes is enclosed

☐
☒

→ For private or non-traded public companies, **please complete Schedule A**

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐
Certificate

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

Signed

nmf

Date

21/10/08

* Please delete as appropriate

*(director / secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House

This return includes

☐

continuation sheets

(enter number)

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

DX number

DX exchange

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title MR

Day Month Year

Date of birth 12 16 10 11 19 19

Forename(s) DAVID ANTHONY

Surname VOSS

Address ☐ THAMES BARTON, 2 FROGMILL COURT
HURLEY

Post town ✓

County/Region BERKSHIRE

UK Postcode SL 16 L 15 N 15

Country UK

Nationality BRITISH

Business occupation CONSULTANT

†† Tick the 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

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title MR

Day Month Year

Date of birth 10 18 11 11 19 15

Forename(s) PETER TERRY

Surname WARD

Address ☐ 21 ALEXANDER SQUARE

Post town LONDON ✓

County/Region ✓

UK Postcode SW 13 L 12 A 14

Country UK

Nationality BRITISH

Business occupation DIRECTOR

†† Tick the 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

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title _____

Day Month Year

Date of birth _____

Forename(s) _____

Surname _____

†† Tick the 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

☐

Address †† _____

Post town _____

County/Region _____

UK Postcode _____

Country _____

Nationality _____

Business occupation _____

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title _____

Day Month Year

Date of birth _____

Forename(s) _____

Surname _____

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☐

Address †† _____

Post town _____

County/Region _____

UK Postcode _____

Country _____

Nationality _____

Business occupation _____

Schedule A
for private or non-traded public companies
List of past and present shareholders

Company number 02974642
Company name in full TS21 PLC

- 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 company shareholders on
 - The company's first annual return following 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

[illegible]

List of past and present shareholders

02976642

[illegible]

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

Schedule B for traded public companies List of past and present shareholders

Company number

02974642

Company name in full

TS21 PLC

*Please see
enclosed disc*

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:
 - The company's first annual return following 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

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
		Class and number of shares or amount of stock transferred	
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			

Schedule B
for traded public companies
 (continuation sheet)
List of past and present shareholders

Company number

1 - 62974642

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L		12	
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			

Run Date 27-OCT-2008 09:28AM
Page 1
Ref. RS2801 V4 1h
Company Code. TOAD

Annual Return

TG21 PLC

R U N P A R A M E T E R S

Totals Report Filename []TOAD2801_TOT REP

R e p o r t F o r m a t S e l e c t i o n

Format

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts

Option 2

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y
Earliest Transaction Date 07-OCT-2007
Latest Transaction Date 06-OCT-2008

Class

O ORDINARY 10P

Class

Run Date: 27-OCT-2008 09:28AM

Annual Return

Page 2

Ref RS2801 V4 1h

Company Code TOAD

TG21 PLC

Registered Number 2974642

Annual return for Period . 07-OCT-2007 TO 06-OCT-2008

Amt Sold	Date Sold	Name and Address of Shareholder	Class	Holding
TD WATERHOUSE NOMINEES (EUROPE)		EXCHANGE COURT		
781	10-OCT-07	LIMITED SMKTNOMS ACCT DUNCOMBE STREET		
20,000	11-OCT-07	LEEDS LS1 4AX		
50,000	22-OCT-07			
41,148	25-OCT-07			
40,000	31-OCT-07			
1,500	02-NOV-07			
8,000	21-NOV-07			
44,782	22-NOV-07			
1,800	27-NOV-07			
8,000	03-DEC-07			
13,000	06-DEC-07			
18,120	04-JAN-08			
5,000	10-JAN-08			
1,616	18-JAN-08			
1,300	23-JAN-08			

ORDINARY 10P 2,807,357

1,000	23-JAN-08
5,000	24-JAN-08
5,000	24-JAN-08
24,273	25-JAN-08
1,180	20-FEB-08
10,000	21-FEB-08
3,500	29-FEB-08
30,000	10-MAR-08
1,000	10-MAR-08
11,112	13-MAR-08
7,974	18-MAR-08
460	27-MAR-08
3,500	28-MAR-08
354,452	31-MAR-08
21,287	31-MAR-08
17,241	31-MAR-08
11,880	31-MAR-08
10,354	31-MAR-08
313,766	01-APR-08
36,898	01-APR-08
5,000	01-APR-08

225,000	02-APR-08
50,000	03-APR-08
14,814	04-APR-08
17,000	07-APR-08
100,000	09-APR-08
124,254	24-APR-08
1,480	30-APR-08
1,564	12-MAY-08
3,025	14-MAY-08
82,666	20-MAY-08
826	30-MAY-08
8,000	16-JUN-08
2,951	23-JUN-08
24,875	24-JUN-08
2,000	30-JUN-08
7,000	02-JUL-08

Run Date 27-OCT-2008 09 28AM

Page 3

Ref RS2801 V4.1h

Company Code TOAD

Annual Return

TG21 PLC

Registered Number 2974642 Annual return for Period 07-OCT-2007 TO 06-OCT-2008

Amt Sold	Date Sold	Name and Address of Shareholder	Class	Holding
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Continued.

1,420	15-JUL-08			
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30,000	18-JUL-08			
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3,500	25-JUL-08			
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20,000	29-JUL-08			
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40,000	21-AUG-08			
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646	04-SEP-08			
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50,000	18-SEP-08			
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50,000	29-SEP-08			
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1,295	30-SEP-08			
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VIDACOS NOMINEES LIMITED CLRLUX2	CITIGROUP CENTRE		ORDINARY 10P	11,738,344
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25 29-OCT-07				
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	ACCT	CANADA SQUARE		
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50,000	16-NOV-07			
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		CANARY WHARF LONDON E14 5LB		
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CHASE NOMINEES LIMITED NORBANK ACCT	P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ		ORDINARY 10P	7,875,000
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Run Date 27-OCT-2008 09 28AM
Page 4
Ref RS2801 V4.1h
Company Code TOAD

Annual Return

TG21 PLC

Registered Number 2974642

Annual Return for Period 07-OCT-2007 to 06-OCT-2008

Total Number of Shareholder Accounts printed: 3

Summary By Class

Class	Name	Holding	Holders
O	ORDINARY 10P	22,420,701	3