



*Companies House*  
— for the record —

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

**Annual Return**



**XJ00TXEK**

*Received for filing in Electronic Format on the: 21/02/2008*

*Company Name:* **FENICS LIMITED**

*Company Number:* **03027028**

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### *Company Details*

*Period Ending:* **20/02/2008**

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

*Principal Business Activities:*

*SIC codes:*

**7222**

*Registered Office  
Address:*

**1 SNOWDEN STREET  
LONDON  
EC2A 2DQ**

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **STEPHANIE JANE GRAY**

*Address:* **11 FRANCIS CLOSE  
HORNDON ON THE HILL  
ESSEX  
SS17 8NT**

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### *Director 1 :*

*Name:* **RONALD DANIEL LEVI**

*Address:* **47 WEST HEATH DRIVE  
LONDON  
NW11 7QG**

*Date of Birth:*

**23/10/1961**

*Nationality:*

**British**

*Occupation:*

**MANAGING DIRECTOR**

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### *Director 2 :*

*Name:* **PRASHANT CHANDRAKANT  
NAIK**

*Address:* **70 THE RIDGEWAY  
NORTH CHINGFORD  
LONDON  
E4 6PU**

*Date of Birth:*

**10/04/1971**

*Nationality:*

**British**

*Occupation:*

**FINANCE DIRECTOR**

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Director 3 :

Name: **GAVIN JOHN NATHANSON** Address: **FLAT 3 ST SAVIOURS HOUSE  
21 BERMONDSEY WALL WEST  
LONDON  
SE16 4TJ**

Date of Birth: **03/03/1967** Nationality: **British** Occupation: **SOLICITOR**

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Director 4 :

Name: **JULIAN SWAIN** Address: **93 PORTLAND ROAD  
LONDON  
W11 4LN**

Date of Birth: **29/06/1966** Nationality: **British** Occupation: **MANAGING DIRECTOR**

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### *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>3053394</b>	<b>GBP305339.4</b>
<b>ORDINARY A</b>	<b>2537820</b>	<b>GBP253782</b>
<b>PREFERENCE</b>	<b>4599097</b>	<b>GBP45990.97</b>
<b>TOTALS</b>	<b>10190311</b>	<b>GBP605112.37</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/02/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

### *Shareholding 1:*

**3053394 ORDINARY Shares held as at 20/02/2008**

*Name:* **GFINET INC**  
*Address:* **100 WALL STREET  
NEW YORK  
NY 10005  
UNITED STATES OF AMERICA**

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### *Shareholding 2:*

**2537820 ORDINARY A Shares held as at 20/02/2008**

*Name:* **GFINET INC**  
*Address:* **100 WALL STREET  
NEW YORK  
NY 10005  
UNITED STATES OF AMERICA**

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### *Shareholding 3:*

**4599097 PREFERENCE Shares held as at 20/02/2008**

*Name:* **GFINET INC**  
*Address:* **100 WALL STREET  
NEW YORK  
NY 10005  
UNITED STATES OF AMERICA**

## *Authorisation*

*Authoriser Designation:* **director**

*Date Authorised:* **21/02/2008**

*Authenticated:* **Yes (E/W)**