



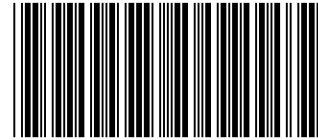
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**Companies House**  
— for the record —

## Annual Return

*Company Name:* **HEPTAGON LIMITED**

*Company Number:* **03034114**



*Received for filing in Electronic Format on the:* **17/03/2006**

X9BCTDSR

### Company Details

*Period Ending:* **16/03/2006**

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

*Principal Business Activities:*

*SIC Codes*  
**7499**

*Registered Office:*  
*Address:*

**MILL LANE  
WINGERWORTH  
CHESTERFIELD  
DERBYSHIRE  
S42 6NG**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

### Details of Officers of the Company

*Company Secretary:*

*Name:* **SHARON ARMITAGE**

*Address:* **27 TEIGNMOUTH AVENUE  
MANSFIELD  
NOTTINGHAMSHIRE NG18 3JQ**

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*Director 1:*

*Name:* **DOUGLAS JOHN KERR**  
*Date of Birth:* **17/06/1953**  
*Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

*Address:* **ORCHARD LODGE  
KEYWORTH LANE BUNNY  
NOTTINGHAM  
NOTTINGHAMSHIRE NG11 6QZ**

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*Director 2:*

<i>Name:</i>	<b>TIMOTHY WILLIAM MINETT</b>	<i>Address:</i>	<b>IVY END, WATTLESBOROUGH SHREWSBURY SHROPSHIRE SY5 9EA</b>
<i>Date of Birth:</i>	<b>25/01/1960</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>MANAGING DIRECTOR</b>		

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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>5408500</b>	<b>GBP54085</b>
<b>CUMULATIVE REDEEMABLE PREFERENCE</b>	<b>9500000</b>	<b>GBP950000</b>
<b>TOTALS</b>	<b>14908500</b>	<b>GBP1004085</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/03/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**9500000 CUMULATIVE REDEEMABLE PREFERENCE Shares held  
as at 16/03/2006**

<i>Name:</i>	<b>NATWEST FIS NOMINEES LIMITED</b>
<i>Address:</i>	<b>DESIGNATION SX PO BOX 10 TURNPIKE HOUSE 123 HIGH STREET CRAWLEY WEST SUSSEX RH10 1DQ</b>

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*Shareholding 2:*

**5408500 ORDINARY Shares held as at 16/03/2006**

<i>Name:</i>	<b>NATWEST FIS NOMINEES LIMITED</b>
<i>Address:</i>	<b>DESIGNATION SX PO BOX 10 TURNPIKE HOUSE 123 HIGH STREET CRAWLEY WEST SUSSEX RH10 1DQ</b>

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **17/03/2006** *Authenticated:* **Yes (E/W)**