



Companies House

— for the record —

Company Name

CHRISTY GROUP LIMITED

## 363s Annual Return

000682/15

Company Type

Private Company Limited By  
Shares

Company Number

3338230

Information extracted from  
Companies House records on  
28th February 2004

- > 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.

### Section 1: Company details



A39  
COMPANIES HOUSE  
0378  
07/04/04

Ref: 3338230/03/10

	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>	Wood Street Barnsley South Yorkshire S70 1NB	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>	<b>Address where the Register is held</b> 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>7487</td> <td>Other business activities</td> </tr> </tbody> </table>	SIC Code	Description	7487	Other business activities	<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> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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7487	Other business activities																	
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	<b>Name</b> BART MANAGEMENT LIMITED  <b>Address</b> C/O Laytons Carmelite 5TH Floor 50 Victoria Embankment Blackfriars London EC4Y 0LS	<b>Name</b> <hr/> <input type="checkbox"/> 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.  <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date BART MANAGEMENT LIMITED ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> David Waldorf ASTOR  <b>Address</b> Bruern Grange Milton Under Wychwood Oxford OX7 6HA  <b>Date of birth</b> 09/08/1943  <b>Nationality</b> British  <b>Occupation</b> Financier	<b>Name</b> <hr/> <input type="checkbox"/> 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.  <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date David Waldorf ASTOR ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>     <i>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> Louis Jules HYDLEMAN   <b>Address</b> Middle Spreacombe Farm Spreacombe North Devon EX33 1JA   <b>Date of birth</b> 07/11/1956  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b>   <input type="checkbox"/> 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.  <b>Address</b>    UK Postcode    _ _ _ _ _ Date of birth    _ _ / _ _ / _ _ _ _ Nationality    _ _ _ _ _ Occupation    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Louis Jules HYDLEMAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>     <i>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> Andrew David JAMES   <b>Address</b> Church Bank, Church End Edlesborough Dunstable Bedfordshire LU6 2EP   <b>Date of birth</b> 03/12/1963  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b>   <input type="checkbox"/> 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.  <b>Address</b>    UK Postcode    _ _ _ _ _ Date of birth    _ _ / _ _ / _ _ _ _ Nationality    _ _ _ _ _ Occupation    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Andrew David JAMES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

### Amended details

*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.*

**Michael Shaun LAWSON**

Greathouse Farm Lynwick Street  
Rudgwick  
Horsham  
West Sussex  
RH12 3PJ

**Date of birth** 06/09/1945

**Nationality** British

**Occupation** Director

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 Michael Shaun LAWSON ceased to be director (if applicable)

11/11/11

*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 \_\_\_\_\_

**Anthony James LEWIS MMS**

**Address**

8 Davids Farm Close  
Middleton  
Manchester  
Lancashire  
M24 2DF

**Date of birth** 30/10/1960

**Nationality** British

**Occupation** Director

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 Anthony James LEWIS MMS  
ceased to be director (if applicable)

١٢ / ١٣ / ١٤ / ١٥

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>           <i>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> Gary Charles PANONS           <b>Address</b> The Old Chapel Chapel Hill, Watchfield Swindon Wiltshire SN6 8TA           <b>Date of birth</b> 04/06/1960           <b>Nationality</b> British           <b>Occupation</b> Operations Director	<b>Name</b> _____           <input type="checkbox"/> 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.           <b>Address</b> _____ _____ _____           <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Gary Charles PANONS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>           <i>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> Maurice Elias PINTO           <b>Address</b> 55 Southedwards Square London W8 6HP           <b>Date of birth</b> 23/03/1934           <b>Nationality</b> Usa           <b>Occupation</b> Director	<b>Name</b> _____           <input type="checkbox"/> 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.           <b>Address</b> _____ _____ _____           <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Maurice Elias PINTO ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Issued Share Capital</b>	<b>Class of share</b>	<b>Class of share</b>
<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>	Ordinary	_____
	<b>Nominal value of each share</b>	<b>Nominal value of each share</b>
	£0.05	_____
	<b>Number of shares issued</b>	<b>Number of shares issued</b>
	19,200,101	_____
	<b>Aggregate Nominal Value of issued shares</b>	<b>Aggregate Nominal Value of issued shares</b>
	£960,005.05	_____
	<b>Class of share</b>	<b>Class of share</b>
	Preferred Ordinary	_____
	<b>Nominal value of each share</b>	<b>Nominal value of each share</b>
	£0.05	_____
	<b>Number of shares issued</b>	<b>Number of shares issued</b>
	2,887,335	_____
	<b>Aggregate Nominal Value of issued shares</b>	<b>Aggregate Nominal Value of issued shares</b>
	£144,366.75	_____
<b>&gt; Total shares issued and value</b>	<b>Total number of shares issued</b>	<b>Total number of shares issued</b>
<i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	22,087,436	_____
	<b>Total Nominal value of shares issued</b>	<b>Total Nominal value of shares issued</b>
	£1,104,371.80	_____
<b>&gt; 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 <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 3333636.</b>		

**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																					
<b>&gt; Shareholder Name</b> AEON MANAGEMENT LTD  <b>Address</b> Avelestrasse 74 FI 9490 Vaduz Liechtenstein  <b>Shares held</b> <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Ordinary</td> <td>566020</td> </tr> </table>		<i>Class</i>	<i>Number</i>	Ordinary	566020	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _  <b>Shares held</b> <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </table>		<i>Class</i>	<i>Number</i>	_____	_____	_____	_____	<b>Shares transferred by</b> <b>AEON MANAGEMENT LTD</b>     <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Date of transfer</i></td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </table>			<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>	_____	_____	__/__/____	_____	_____	__/__/____
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<b>&gt; Shareholder Name</b> David ASTOR  <b>Address</b> Bruern Grange Milton-Under-Wychwood Chipping Norton Oxfordshire OX7 6HA  <b>Shares held</b> <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Ordinary</td> <td>1356281</td> </tr> </table>		<i>Class</i>	<i>Number</i>	Ordinary	1356281	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _  <b>Shares held</b> <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </table>		<i>Class</i>	<i>Number</i>	_____	_____	_____	_____	<b>Shares transferred by</b> <b>David ASTOR</b>     <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Date of transfer</i></td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </table>			<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>	_____	_____	__/__/____	_____	_____	__/__/____
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_____	_____	__/__/____																							
<b>&gt; Shareholder Name</b> Henry W. ASTOR  <b>Address</b> Bruern Grange Milton-Under-Wychwood Chipping Norton Oxfordshire OX7 6HA  <b>Shares held</b> <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Ordinary</td> <td>103832</td> </tr> </table>		<i>Class</i>	<i>Number</i>	Ordinary	103832	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _  <b>Shares held</b> <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </table>		<i>Class</i>	<i>Number</i>	_____	_____	_____	_____	<b>Shares transferred by</b> <b>Henry W. ASTOR</b>     <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Date of transfer</i></td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </table>			<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>	_____	_____	__/__/____	_____	_____	__/__/____
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Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> BAGGY NOMINEES LTD		<b>Name</b> _____		<b>Shares transferred by</b> <b>BAGGY NOMINEES LTD</b>		
		<b>Address</b> _____				
<b>Address</b> Carmelite 50 Victoria Embankment Blackfriars London EC4Y 0LS		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <b>Class</b> <b>Number</b> Preferred Ordinary    1940668 Ordinary                      721706		<b>Shares held</b> <b>Class</b> <b>Number</b> _____ _____				
				<b>Class</b>	<b>Number</b>	<b>Date of transfer</b>
				_____	_____	__/__/____
				_____	_____	__/__/____
<b>&gt; Shareholder Name</b> BIGHORN CAPITAL INC.		<b>Name</b> _____		<b>Shares transferred by</b> <b>BIGHORN CAPITAL INC.</b>		
		<b>Address</b> _____				
<b>Address</b> 550 So Wadsworth A200 Lakewood Co. United States Of America		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <b>Class</b> <b>Number</b> Ordinary                      46006		<b>Shares held</b> <b>Class</b> <b>Number</b> _____ _____				
				<b>Class</b>	<b>Number</b>	<b>Date of transfer</b>
				_____	_____	__/__/____
				_____	_____	__/__/____
<b>&gt; Shareholder Name</b> Frank BRETHERTON		<b>Name</b> _____		<b>Shares transferred by</b> <b>Frank BRETHERTON</b>		
		<b>Address</b> _____				
<b>Address</b> Molloway House Dunsmore Aylesbury Buckinghamshire HP22 6QJ		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <b>Class</b> <b>Number</b> Ordinary                      458588		<b>Shares held</b> <b>Class</b> <b>Number</b> _____ _____				
				<b>Class</b>	<b>Number</b>	<b>Date of transfer</b>
				_____	_____	__/__/____
				_____	_____	__/__/____



9

10

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> MERLIN HOLDINGS SA		Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		<b>Shares transferred by</b> <b>MERLIN HOLDINGS SA</b>		
<b>Address</b> 1-11 Hay Hill London W1X 7LF	<b>Shares held</b> Class                      Number Ordinary                  1132042	<b>Shares held</b> Class                      Number _____                  _____ _____                  _____	Class                  Number                  Date of transfer _____                  _____                  __/__/____ _____                  _____                  __/__/____			
<b>&gt; Shareholder Name</b> Elizabeth PINTO		Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		<b>Shares transferred by</b> <b>Elizabeth PINTO</b>		
<b>Address</b> 1-11 Hay Hill London W1X 7LF	<b>Shares held</b> Class                      Number Ordinary                  2407603	<b>Shares held</b> Class                      Number _____                  _____ _____                  _____	Class                  Number                  Date of transfer _____                  _____                  __/__/____ _____                  _____                  __/__/____			
<b>&gt; Shareholder Name</b> Joseph J. PINTO		Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		<b>Shares transferred by</b> <b>Joseph J. PINTO</b>		
<b>Address</b> 767 Fifth Avenue 5TH Floor New York United States Of America	<b>Shares held</b> Class                      Number Ordinary                  1659851	<b>Shares held</b> Class                      Number _____                  _____ _____                  _____	Class                  Number                  Date of transfer _____                  _____                  __/__/____ _____                  _____                  __/__/____			

Current details		Amended details		Shares transferred																							
<b>&gt; Shareholder Name</b> PINTO PARTNERS LP		<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _		<b>Shares transferred by</b> PINTO PARTNERS LP																							
<b>Address</b> 1-11 Hay Hill London W1X 7LF		<b>Shares held</b> <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Ordinary</td> <td>2765428</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Preferred Ordinary</td> <td>877000</td> <td>_____</td> <td>_____</td> </tr> </table>		<i>Class</i>	<i>Number</i>	<i>Class</i>	<i>Number</i>	Ordinary	2765428	_____	_____	Preferred Ordinary	877000	_____	_____	<table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Date of transfer</i></td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </table>			<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>	_____	_____	__/__/____	_____	_____	__/__/____
<i>Class</i>	<i>Number</i>	<i>Class</i>	<i>Number</i>																								
Ordinary	2765428	_____	_____																								
Preferred Ordinary	877000	_____	_____																								
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_____	_____	__/__/____																									
_____	_____	__/__/____																									
<b>&gt; Shareholder Name</b> ROYAL BANK OF CANADA TRUSTEES LIMITED		<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _		<b>Shares transferred by</b> ROYAL BANK OF CANADA TRUSTEES LIMITED																							
<b>Address</b> Po Box 621 Le Sallais Chambers 54 Bath Street St. Helier Jersey - Channel Islands		<b>Shares held</b> <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Preferred Ordinary</td> <td>69667</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Ordinary</td> <td>487188</td> <td>_____</td> <td>_____</td> </tr> </table>		<i>Class</i>	<i>Number</i>	<i>Class</i>	<i>Number</i>	Preferred Ordinary	69667	_____	_____	Ordinary	487188	_____	_____	<table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Date of transfer</i></td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </table>			<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>	_____	_____	__/__/____	_____	_____	__/__/____
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Preferred Ordinary	69667	_____	_____																								
Ordinary	487188	_____	_____																								
<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>																									
_____	_____	__/__/____																									
_____	_____	__/__/____																									
<b>&gt; Shareholder Name</b> S O S & CO.		<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _		<b>Shares transferred by</b> S O S & CO.																							
<b>Address</b> 4800 Mainstead Suite 100 Kansas City Missouri United States Of America		<b>Shares held</b> <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Ordinary</td> <td>3403348</td> <td>_____</td> <td>_____</td> </tr> <tr> <td></td> <td></td> <td>_____</td> <td>_____</td> </tr> </table>		<i>Class</i>	<i>Number</i>	<i>Class</i>	<i>Number</i>	Ordinary	3403348	_____	_____			_____	_____	<table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Date of transfer</i></td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </table>			<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>	_____	_____	__/__/____	_____	_____	__/__/____
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Current details		Amended details		Shares transferred																											
<b>&gt; Shareholder Name</b> John F. TURBEN		Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		<b>Shares transferred by</b> <b>John F. TURBEN</b>																											
<b>Address</b> 2550 Somcenter Road Suite 105 Willoughby Hill Ohio United States Of America		<b>Shares held</b> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>Ordinary</td> <td>566020</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table>					Class	Number	Ordinary	566020																					
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<b>&gt; Shareholder Name</b> WINDCREST PARTNERSHIP		Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		<b>Shares transferred by</b> <b>WINDCREST PARTNERSHIP</b>																											
<b>Address</b> C/O Michael Gellert 122 East 42ND Street New York United States Of America		<b>Shares held</b> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>Ordinary</td> <td>2027834</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table>					Class	Number	Ordinary	2027834																					
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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 £15.

Signature

*A M*  
(Director / Secretary)

Date 06, 04, 2005

*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 24/3/2004

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 24th March 2005 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

\_\_\_\_\_