



Companies House

for the record

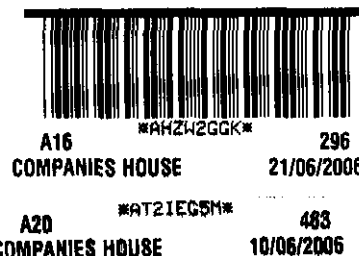
Company Name
IMPARTA LIMITED

363s Annual Return

- > 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 capital

Company Type
Private Company Limited By
Shares
Company Number
3370400
Information extracted from
Companies House records on
28th April 2006

Section 1: Company details



Ref: 3370400/06/19

Current details

Amended details

- > Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

14-16 Peterborough Road
London
SW6 3BN

Address

UK Postcode

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Address where the Register is held

At Registered Office

Address

UK Postcode

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Lloyds Tsb Bank Plc
Newcastle Upon Tyne
Tyne & Wear NE99 1YB

Address

UK Postcode

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code	Description
7414	Business & management consultancy

SIC CODE	Description

- > 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
> Company Secretary <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>	Name Graeme Dudley Bernard CALITZ Address 32 Newnes Path Putney London SW15 5JB	Name <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. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Graeme Dudley Bernard CALITZ ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <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>	Name Mark Whishaw ABELL Address 16 Ballingdon Road London SW11 6AJ Date of birth 13/08/1963 Nationality British Occupation Marketing	Name <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. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Mark Whishaw ABELL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

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

11 DANEHURST STREET
LONDON
SW6 6SA

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality

Occupation CEO

Date of change / /

Date Richard Jack Bradley BARKEY
ceased to be director (if applicable)

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.

3 Blenheim Drive
Oxford
Oxfordshire
OX2 8DH

Address

UK Postcode _ _ _ _ _

Nationality British

Date of birth / /

Occupation Company Director

Nationality

Occupation

Date of change / /

Date Professor Michael George HAY
ceased to be director (if applicable)

LL / LL / LL - LL

	Current details	Amended details
> Director <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>	Name Colin David MELIA BSC HONS Address 2 Laurels Close Habrough Immingham South Humberside DN40 3AD Date of birth 21/03/1971 Nationality British Occupation Software Consultant	Name <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. Address 5 CARVER ROAD IMMINGHAM NORTH EAST LINCOLNSHIRE UK Postcode DN40 1DR Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Colin David MELIA BSC HONS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <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>	Name David STEPHEN Address 108A Upper Richmond Road London SW15 2SP Date of birth 20/04/1962 Nationality British Occupation Software Publisher	Name <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. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David STEPHEN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <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>	Name Allan Keith STEWART Address 64 Chiddingstone Street London SW6 3TG Date of birth 23/07/1928 Nationality British Occupation Retired Management Consultant	Name _____ <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. Address _____ _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Allan Keith STEWART ceased to be director (if applicable) ____ / ____ / ____
> Director <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>	Name Dr Peter James WILLIAMSON Address Flat 1 27 Hyde Park Gardens London W2 2LZ Date of birth 20/07/1957 Nationality British Occupation Professor	Name _____ <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. Address 11 CLEVELAND Row ST. JAMES'S LONDON SW1A 1DH UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Dr Peter James WILLIAMSON ceased to be director (if applicable) ____ / ____ / ____

	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	Class of share _____
	Nominal value of each share £0.02	Nominal value of each share _____
	Number of shares issued 155,345	Number of shares issued _____
	Aggregate Nominal Value of issued shares £3,883.62	Aggregate Nominal Value of issued shares _____
	Class of share Ordinary A	Class of share _____
	Nominal value of each share £0.02	Nominal value of each share _____
	Number of shares issued 45,000	Number of shares issued _____
	Aggregate Nominal Value of issued shares £1,125.00	Aggregate Nominal Value of issued shares _____
	Class of share A1 Convertible Preference	Class of share _____
	Nominal value of each share £0.02	Nominal value of each share _____
	Number of shares issued 19,077	Number of shares issued _____
	Aggregate Nominal Value of issued shares £476.92	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 219,422	Total number of shares issued _____
	Total Nominal value of shares issued £5,485.55	Total Nominal value of shares issued _____

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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 <u>Mr. RICHARD BARKEY</u> Address <u>11 - DANEHURST STREET</u> <u>LONDON</u> UK Postcode <u>SW6 6SA</u>	ORDINARY SHARES 104,850		
Name <u>Mr. JOSEPH ABENSUR</u> Address <u>FLAT 3</u> <u>23 - RUTLAND GATE</u> <u>LONDON</u> UK Postcode <u>SW7 1PD</u>	ORDINARY SHARES 247 A. ORDINARY SHARES 1235		
Name <u>Mr. MAURICE PINTO</u> Address <u>c/o PINTO PART NERS</u> <u>1-11 HAY HILL</u> <u>LONDON.</u> UK Postcode <u>W1J 6DH</u>	ORDINARY SHARES 3594 A. ORDINARY SHARES 5822		
Name <u>Mr. JOHN TURBEN</u> Address <u>KIRTLAND CAPITAL PARTNERS</u> <u>2550 SOM CENTRE ROAD, SUITE 105</u> <u>WILLOUGHBY HILLS, OHIO 44094,</u> <u>USA</u> UK Postcode	ORDINARY SHARES 458 A. ORDINARY SHARES 1235		

Current details

Amended details

List of past and present members (*Tick appropriate box*)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☒ There were no changes during the period
☐ A list of changes is enclosed
☐ A full list of members is enclosed

The last full list of members was received on: 14/05/2003
A full list of members is required with this annual return

> **REMEMBER:**

Changes to shareholder particulars or details of shares transferred to be **completed each year**

A full list of shareholders is required with the first and every third Annual Return thereafter

List shareholders in alphabetical order or provide an index

List joint shareholders consecutively

- > 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.

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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 <u>AEON MANAGEMENT</u> Address <u>ESTABLISHMENT</u> <u>C/O HILARY GOODSON</u> <u>75 RED CLIFFE GARDENS</u> <u>LONDON</u> UK Postcode <u>SW10 9JJ</u>	ORDINARY SHARES: 519 A. Ordinary Shares: 1235		
Name <u>Mr. DAVID ASTOR</u> Address <u>BRUERN GRANGE</u> <u>Milton Under Wychwood</u> <u>Oxford</u> UK Postcode <u>OX7 6HA</u>	Ordinary shares: 616 A. Ordinary Shares: 2468		
Name <u>BIG HORN CAPITAL INC.</u> Address <u>40 Gail Services</u> <u>230 South Holland Street</u> <u>Lakewood CO 8022, USA</u> UK Postcode <u> </u>	ORDINARY SHARES: 1220 A. Ordinary shares: 1235		
Name <u>FRANK BRETHERTON</u> Address <u>Molloway House</u> <u>Dunmore Aylesbury</u> <u>BUCKS</u> UK Postcode <u>HP22 6AT</u>	Ordinary shares: 963 A. Ordinary Shares: 3857		

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- > Please copy this page if there is not enough space to enter all the company's current 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 <u>DYLE CONSULTANCY SERVICES</u> Address <u>NAUTILUS HOUSE</u> <u>LA COUR DES CASERNES</u> <u>St. Helier, Jersey Channel Island</u> UK Postcode <u>JE1 3NH</u>	Ordinary Shares: 1154 A. Ordinary Shares: 2741 ^		
Name <u>Mrs. AMANDA GARDENER</u> Address <u>153 Castelnau</u> <u>Barnes, London</u> UK Postcode <u>SW13 9EW</u>	Ordinary Shares: 172 A-Ordinary Shares: 412 ^		
Name <u>Mr. DOMINIC HOULDER</u> Address <u>7- Bolton Gardens</u> <u>LONDON</u> UK Postcode <u>SW5 0DQ</u>	Ordinary Shares: 750 A. ordinary Shares: 1235 ^		
Name <u>Mrs. FIONA SIMON</u> Address <u>15- Rocks Lane</u> <u>London</u> UK Postcode <u>SW13 0DB</u>	Ordinary Shares: 172 A. ordinary Shares: 412 ^		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
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- > Please copy this page if there is not enough space to enter all the company's current 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 <u>Mr. SHAUN LAWSON</u> Address <u>Great house Farm</u> <u>Lynwick Street Rudgwick</u> <u>West Sussex</u> UK Postcode <u>RH12 3DJ</u>	Ordinary Shares: 331 A. ordinary Shares: 1235 ^		
Name <u>SOS & COMPANY</u> Address <u>c/o THE ST. LOUIS TRUST COMPANY</u> <u>7701 FORSYTH SUITE 1100</u> <u>101 SOUTH HANLEY RD, MISSOURI</u> UK Postcode <u>63105, USA</u>	Ordinary Shares: 3945 A. ordinary Shares: 7713 ^		
Name <u>Mr. ALLAN STEWART</u> Address <u>64- Chiddington Street</u> <u>London.</u> UK Postcode <u>SW6 3TG</u>	Ordinary Shares: 411 A. ordinary Shares: 411 ^		
Name <u>WINDCREST PARTNERS</u> Address <u>122 East 42nd Street,</u> <u>New York, NY 10168-0127</u> <u>USA</u> UK Postcode <u>- - - - -</u>	Ordinary Shares: 856 A. ordinary Shares: 3087 ^		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
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- > Please copy this page if there is not enough space to enter all the company's current 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 <u>PINTO PARTNERS LP</u> Address <u>C/O 1/11 HAY HILL</u> <u>LONDON.</u> UK Postcode <u>W1J 6DH</u>	A. Ordinary Shares: 1,235 ^		
Name <u>Dr. MICHAEL HAY</u> Address <u>3 - Blenheim Drive</u> <u>Oxford</u> UK Postcode <u>OX2 8DH</u>	A. Ordinary Shares: 1371 ^		
Name <u>Mrs. GERALDINE COUSINS</u> Address <u>73 - Radcliffe Gardens</u> <u>LONDON.</u> UK Postcode <u>SW10 9JJ</u>	A. Ordinary Shares: 1235 ^		
Name <u>BAGGY NOMINEES LTD.</u> Address <u>c/o LAYTON'S SOLICITORS</u> <u>CARMELITE, 50 VICTORIA</u> <u>EMBANKMENT, LONDON.</u> UK Postcode <u>EC4Y 0LS</u>	A. Ordinary Shares: 4085 ^		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
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- > Please copy this page if there is not enough space to enter all the company's current 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 <u>Mrs. ELIZABETH PINTO</u> Address <u>1-11 HAY HILL</u> <u>LONDON.</u> UK Postcode <u>W1J 6DH</u>	A. Ordinary Shares: 2741		
Name <u>Mr. CHRISTOPHER BARKEY</u> Address <u>53 HYDE PARK, BEACONSFIELD</u> <u>MONTREAL, QUEBEC,</u> <u>CANADA</u> UK Postcode <u>H9W 5LZ</u>	ORDINARY SHARES 180		
Name <u>Mrs. SARA EVANS</u> Address <u>TOP FLAT</u> <u>8 KENSINGTON PARK GARDENS</u> <u>LONDON</u> UK Postcode <u>W11 3HB</u>	ORDINARY SHARES 751		
Name <u>Mr. PETER WILLIAMSON</u> Address <u>GROVE HOUSE</u> <u>SEMLEY, NEAR SHAFTESBURY</u> <u>DORSET</u> UK Postcode <u>SP7 9AP</u>	Ordinary shares 2,795		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
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- > Please copy this page if there is not enough space to enter all the company's current 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 <u>Mr. DAVID KIMBELL</u> Address <u>8 - Albion Mews</u> <u>London,</u> UK Postcode <u>W2 2BA</u>	Ordinary shares: 1022		
Name <u>Mr. PIERS MARMION</u> Address <u>Copse Stile House</u> <u>Spring Lane Aston Tirrold</u> <u>Didcot, OXON.</u> UK Postcode <u>OX11 9EJ</u>	Ordinary shares: 1,714		
Name <u>Mr. ALAN MORGAN</u> Address <u>26 - Applegarth Road</u> <u>London,</u> UK Postcode <u>W14 0HY</u>	Ordinary shares: 2000		
Name <u>Mr. DAVID GELBER</u> Address <u>No. 6 Clorane Gardens</u> <u>LONDON.</u> UK Postcode <u>NW3 7PR</u>	Ordinary shares: 558		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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 <u>KALRAN INVESTMENTS</u> Address <u>40 - Chester Terrace</u> <u>Regents Park</u> <u>London.</u> UK Postcode <u>NW1 4ND</u>	Ordinary shares 190		
Name <u>Mr. VICTOR SEGAL</u> Address <u>40 - Chester Terrace</u> <u>LONDON.</u> UK Postcode <u>NW1 4ND</u>	Ordinary shares 185		
Name <u>Mr. MARTIN TANG</u> Address <u>603 MAY TOWER 1</u> <u>7 MAY ROAD</u> <u>HONG KONG</u> UK Postcode <u> </u>	Ordinary shares 857		
Name <u>Mr. STEPHEN MASSEY</u> Address <u>66 - ELSWORTHY ROAD</u> <u>LONDON.</u> UK Postcode <u>NW3 3BP</u>	Ordinary shares 428		

Section 4: Details of Current Shareholders

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
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- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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 <u>Mrs. FREYA GREEN</u> Address <u>HOLM HOUSE</u> <u>CHURCH STREET</u> <u>UPHAM, SOUTHAMPTON</u> UK Postcode <u>SO32 1JH</u>	Ordinary shares 3133		
Name <u>Mrs. MIRANDA MONTAGU</u> Address <u>145 - CHESTERTON ROAD</u> <u>LONDON</u> UK Postcode <u>W10 6ET</u>	ORDINARY SHARES 3677		
Name <u>Ms. SASHA VAN VREDENBURCH</u> Address <u>HYDE HOUSE, GREAT</u> <u>MISSENDEN</u> <u>BUCKS</u> UK Postcode <u>HP16 0RJ</u>	ORDINARY SHARES 3677		
Name <u>Mr. JOHN BURTON</u> Address <u>St. CATHERINES</u> <u>285 - CATHERINGTON LANE</u> <u>WATERLOOVILLE, HANTS</u> UK Postcode <u>PO8 0JE</u>	ORDINARY SHARES 3133		

Section 4: Details of Current Shareholders

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
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- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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 <u>Mr. JEREMY PALMER</u> Address <u>UBS, 1 CURZON STREET</u> <u>LONDON.</u> UK Postcode <u>W1J 5UB</u>	ORDINARY SHARES 450		
Name <u>GE CAPITAL EQUITY HOLDINGS</u> <u>INC.</u> Address <u>120 LONGRIDGE ROAD</u> <u>STAMFORD, CONNECTICUT,</u> <u>USA</u> UK Postcode <u> </u>	SERIES A-1 CONVERTIBLE PREFERENCE SHARES 19077	SERIES A-1 CONVERTIBLE PREFERENCE SHARES 19077	6 June 2006
Name <u>Mr. RICHARD GREEN</u> Address <u>HOLM HOUSE</u> <u>CHURCH STREET, UPHAM</u> <u>SOUTHAMPTON,</u> UK Postcode <u>SO32 1JH</u>	ORDINARY SHARES 544		
Name <u>Mr. OLIVER BURTON</u> Address <u>ALDERHOLT PARK</u> <u>FORDINGBRIDGE, HANTS</u> UK Postcode <u>SP6 3EH</u>	ORDINARY SHARES: 3677		

Section 4: Details of Current Shareholders

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
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- > Please copy this page if there is not enough space to enter all the company's current 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 <u>Mrs. OLIVIA BURTON</u> Address <u>ST. CATHERINE'S</u> <u>285-CATHERINGTON LANE</u> <u>WATERLOOVILLE, HANTS</u> UK Postcode <u>PO8 0TE</u>	ORDINARY SHARES 544		
Name <u>Mr. ANDREW SCOTT</u> Address <u>LOWER LYE, EAST KNOYLE</u> <u>SALISBURY,</u> UK Postcode <u>SP3 6AQ</u>	ORDINARY SHARES 2177		
Name <u>Mr. JOSEPH MACHALE</u> Address <u>THE OLD HOUSE</u> <u>WONSTON, NEAR WINCHESTER</u> <u>HAMPSHIRE</u> UK Postcode <u>SO21 3LS</u>	ORDINARY SHARES 1633		
Name <u>Ms. CLAUDIA PENDRED</u> Address <u>63 EATON MEWS NORTH</u> <u>LONDON.</u> UK Postcode <u>SW1X 8LL</u>	ORDINARY SHARES 217		

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>AEON MANAGEMENT ESTABLISHMENT</u> Address <u>c/o PAUL O'NEILL</u> <u>26 ECCLESTON SQUARE</u> <u>LONDON</u> UK Postcode <u>SW1V 1NS</u>	ORDINARY: 519 A. ORDINARY: 1235	
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

08, 06, 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
14/5/2006

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 14th May 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

GRAEME CALITZ

Telephone number inc code

020 76 10 8845

Address

14-16 PETERBOROUGH RD
LONDON

DX number if applicable

DX exchange

Postcode

SW6 3BN