



Companies House

— for the record —

Company Name

MARGENT CAPITAL  
MANAGEMENT LIMITED

Company Type

Private Company Limited By  
Shares

Company Number

3407319

Information extracted from  
Companies House records on  
15th July 2006

100012/30

## 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 capitals.

### Section 1: Company details



A40  
COMPANIES HOUSE

\*A8NU8HSH\*  
67  
08/08/2006

Ref: 3407319/03/10

	Current details	Amended details																												
<p>&gt; Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Hill House 1 Little New Street London EC4A 3TR</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>																												
<p>&gt; Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>																												
<p>&gt; Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>																												
<p>&gt; Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<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><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	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><tr><td> </td><td> </td></tr></tbody></table>	SIC CODE	Description												
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<p>&gt; Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>																														

## 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> <b>EXCELLET INVESTMENTS LIMITED</b>  <b>Address</b> <b>Senator House</b> <b>85 Queen Victoria Street</b> <b>London</b> <b>EC4V 4JL</b>	<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 change    _ _ / _ _ / _ _ _ _ Date EXCELLET INVESTMENTS LIMITED ceased to be secretary (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> <b>Thomas Gipp BROWN</b>  <b>Address</b> <b>6524 Highcroft Drive</b> <b>Naples Florida</b> <b>Usa 34119</b>   <b>Date of birth</b> 10/12/1944 <b>Nationality</b> American <b>Occupation</b> Chief Executive Officer	<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 Thomas Gipp BROWN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</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>	<b>Class of share</b> Ordinary <b>Nominal value of each share</b> £1.00 <b>Number of shares issued</b> 100,000 <b>Aggregate Nominal Value of issued shares</b> £100,000.00	<b>Class of share</b> _____ <b>Nominal value of each share</b> _____ <b>Number of shares issued</b> _____ <b>Aggregate Nominal Value of issued shares</b> _____
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> 100,000 <b>Total Nominal value of shares issued</b> £100,000.00	<b>Total number of shares issued</b> _____ <b>Total Nominal value of shares issued</b> _____
<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> John Edward James AVEY  <b>Address</b> Lodge Farm House Black Grove Thorney Peterborough Cambridgeshire PE6 0FW  <b>Shares held</b> Class Ordinary	Number 2267	<b>Name</b>  <b>Address</b>  <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class Number	      	<b>Shares transferred by</b> John Edward James AVEY  Class    Number    Date of transfer _____    _____    __/__/____ _____    _____    __/__/____		
<b>&gt; Shareholder Name</b> David John BARKER  <b>Address</b> Chesford 4 Downside Road Winchester Hampshire SO22 5LU  <b>Shares held</b> Class Ordinary	Number 1700	<b>Name</b>  <b>Address</b>  <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class Number	      	<b>Shares transferred by</b> David John BARKER  Class    Number    Date of transfer _____    _____    __/__/____ _____    _____    __/__/____		
<b>&gt; Shareholder Name</b> Thomas Gipp BROWN  <b>Address</b> 6524 Highcroft Drive Naples Florida United States Of America  <b>Shares held</b> Class Ordinary	Number 26445	<b>Name</b>  <b>Address</b>  <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class Number	      	<b>Shares transferred by</b> Thomas Gipp BROWN  Class    Number    Date of transfer _____    _____    __/__/____ _____    _____    __/__/____		

Current details		Amended details	Shares transferred		
>	<b>Shareholder Name</b> Diane CONDON	Name	<b>Shares transferred by</b> Diane CONDON		
		Address			
	<b>Address</b> 16 East 11TH Street Apt 58, New York New York United States Of America				
		UK Postcode			
	<b>Shares held</b> Class Ordinary	<b>Number</b> 5555	<b>Class</b>	<b>Number</b>	<b>Date of transfer</b>
>	<b>Shareholder Name</b> Frederick CRONIN	Name	<b>Shares transferred by</b> Frederick CRONIN		
		Address			
	<b>Address</b> 17 Indian Way Palmouth Maine United States Of America				
		UK Postcode			
	<b>Shares held</b> Class Ordinary	<b>Number</b> 14166	<b>Class</b>	<b>Number</b>	<b>Date of transfer</b>
>	<b>Shareholder Name</b> Patrick DECEASED REPER TO THE ESTATE OF PATRICK CONNOLLY	Name	<b>Shares transferred by</b> Patrick DECEASED REPER TO THE ESTATE OF PATRICK CONNOLLY		
		Address			
	<b>Address</b> 1101 Seneca Street Seattle Washington United States Of America				
		UK Postcode			
	<b>Shares held</b> Class Ordinary	<b>Number</b> 8500	<b>Class</b>	<b>Number</b>	<b>Date of transfer</b>

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> Kieron FARRELLY		<b>Name</b> _____		<b>Shares transferred by</b> Kieron FARRELLY		
<b>Address</b> 11 Academy Road Madison New Jersey United States Of America		<b>Address</b> _____ _____ _____				
<b>UK Postcode</b> _ _ _ _ _		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> Class                      Number Ordinary                      14167		<b>Shares held</b> Class                      Number _____                      _____ _____                      _____				
				Class    Number    Date of transfer _____    _____    __/__/____ _____    _____    __/__/____		
<b>&gt; Shareholder Name</b> Mr Raymond Alfred HOARE		<b>Name</b> _____		<b>Shares transferred by</b> Mr Raymond Alfred HOARE		
<b>Address</b> The Rookery Rookery Drive Old Hill Chislehurst Kent BR7 5NJ		<b>Address</b> _____ _____ _____				
<b>UK Postcode</b> _ _ _ _ _		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> Class                      Number Ordinary                      14167		<b>Shares held</b> Class                      Number _____                      _____ _____                      _____				
				Class    Number    Date of transfer _____    _____    __/__/____ _____    _____    __/__/____		
<b>&gt; Shareholder Name</b> Maurice Victor HOWELL		<b>Name</b> _____		<b>Shares transferred by</b> Maurice Victor HOWELL		
<b>Address</b> 245 Bexley Road London SE9 2PN		<b>Address</b> _____ _____ _____				
<b>UK Postcode</b> _ _ _ _ _		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> Class                      Number Ordinary                      1700		<b>Shares held</b> Class                      Number _____                      _____ _____                      _____				
				Class    Number    Date of transfer _____    _____    __/__/____ _____    _____    __/__/____		

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> Jonathan KIBBE		Name  		<b>Shares transferred by</b> Jonathan KIBBE		
		Address  				
<b>Address</b> 102 Tanglewylde Avenue Bronxville New York United States Of America		 				
		UK Postcode    _ _ _ _ _				
<b>Shares held</b> Class Ordinary	Number 2833	<b>Shares held</b> Class	Number	Class	Number	Date of transfer  
<b>&gt; Shareholder Name</b> William Q. ORBE		Name  		<b>Shares transferred by</b> William Q. ORBE		
		Address  				
<b>Address</b> 45 West 10TH Street New York United States Of America		 				
		UK Postcode    _ _ _ _ _				
<b>Shares held</b> Class Ordinary	Number 2833	<b>Shares held</b> Class	Number	Class	Number	Date of transfer  
<b>&gt; Shareholder Name</b> Kevin P. WALKER		Name  		<b>Shares transferred by</b> Kevin P. WALKER		
		Address  				
<b>Address</b> 77 Payne Avenue Midland Park New Jersey United States Of America		 				
		UK Postcode    _ _ _ _ _				
<b>Shares held</b> Class Ordinary	Number 5667	<b>Shares held</b> Class	Number	Class	Number	Date of transfer  

**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 £30.

Signature Guy EnrightDate 02, 08, 2006

(Director / Secretary)

for the provisional liquidator

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 23/7/2006 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 **23rd July 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

GUY ENRIGHTTelephone number *inc code*

\_ \_ \_ \_ \_

Address

DELOITTE & TOUCHE LLP  
PO BOX 810  
66 SHOE LANE, LONDON

DX number *if applicable*599 \_ \_ \_

DX exchange

LDE

Postcode

EC 4A 3WA