



Companies House

— for the record —

Company Name

**MARGENT CAPITAL
MANAGEMENT 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 c:

Company Type

**Private Company Limited By
Shares**

Company Number

3407319

Information extracted from
Companies House records on
30th June 2003



A37
COMPANIES HOUSE

0122
22/08/03

Section 1: Company details

Ref: 3407319/03/10

	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>	Hill House 1 Little New Street London EC4A 3TR	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>	Address where the Register is held 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> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																			
7487	Other business activities																			
SIC CODE	Description																			
_____	_____																			
_____	_____																			
_____	_____																			
_____	_____																			
_____	_____																			
_____	_____																			
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		_____ _____ _____ _____																		

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 288.</i>	Name EXCELLET INVESTMENTS LIMITED Address Senator House 85 Queen Victoria Street London EC4V 4JL	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 EXCELLET INVESTMENTS LIMITED 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 288.</i>	Name Thomas Gipp BROWN Address 6524 Highcroft Drive Naples Florida Usa 34119 Date of birth 10/12/1944 Nationality American Occupation Chief Executive Officer	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 Thomas Gipp BROWN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> **Director**

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 288.

Current details**Name****Raymond Alfred HOARE****Address**

**The Rookery Rookery Drive
Old Hill
Chislehurst
Kent
BR7 5NJ**

Date of birth 04/12/1944**Nationality** British**Occupation** Consultant**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**UK Postcode** _ _ _ _ _**Date of birth** _ _ / _ _ / _ _ _ _**Nationality** _ _ _ _ _**Occupation** _ _ _ _ _**Date of change** _ _ / _ _ / _ _ _ _

Date Raymond Alfred HOARE ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Share Capital

	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 Nominal value of each share £1.00 Number of shares issued 100,000 Aggregate Nominal Value of issued shares £100,000.00	Class of share Nominal value of each share Number of shares issued 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 100,000 Total Nominal value of shares issued £100,000.00	Total number of shares issued Total Nominal value of shares issued
> 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 333636.		

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		
> Shareholder Name John Edward James AVEY		Name 		Shares transferred by John Edward James AVEY		
Address Lodge Farm House Black Grove Thorney Peterborough Cambridgeshire PE6 0FW		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 2267	Shares held Class	Number	Class	Number	Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _
> Shareholder Name David John BARKER		Name 		Shares transferred by David John BARKER		
Address Chesford 4 Downside Road Winchester Hampshire SO22 5LU		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 1700	Shares held Class	Number	Class	Number	Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _
> Shareholder Name Thomas Gipp BROWN		Name 		Shares transferred by Thomas Gipp BROWN		
Address 6524 Highcroft Drive Naples Florida United States Of America		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 26445	Shares held Class	Number	Class	Number	Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _

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

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

Current details		Amended details		Shares transferred			
>	Shareholder Name Jonathan KIBBE	Name 		Shares transferred by Jonathan KIBBE			
		Address 					
	Address 102 Tanglewylde Avenue Bronxville New York United States Of America	 					
		UK Postcode _ _ _ _ _					
	Shares held Class Ordinary	Number 2833	Shares held Class 	Number 	Class 	Number 	Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _
>	Shareholder Name William Q. ORBE	Name 		Shares transferred by William Q. ORBE			
		Address 					
	Address 45 West 10TH Street New York United States Of America	 					
		UK Postcode _ _ _ _ _					
	Shares held Class Ordinary	Number 2833	Shares held Class 	Number 	Class 	Number 	Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _
>	Shareholder Name Kevin P. WALKER	Name 		Shares transferred by Kevin P. WALKER			
		Address 					
	Address 77 Payne Avenue Midland Park New Jersey United States Of America	 					
		UK Postcode _ _ _ _ _					
	Shares held Class Ordinary	Number 5667	Shares held 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 £15.

Signature

(Director / Secretary)

Date

18/08/2003

This date must not be earlier than the return date at 2 below

N. MATTHEW FOR J. D. SMITH J. D. SMITH

What to do now

PROVISIONAL LIQUIDATOR

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
23/7/2003

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 2004 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