



**Companies House**

for the record

Company Name

**TARCHON CAPITAL  
MANAGEMENT LIMITED**

Company Type

**Private Company Limited By  
Shares**

Company Number

**3684651**

Information extracted from  
Companies House records on  
**20th November 2004**

## 363s Annual Return

- > Please check the details printed in blue on this statement
- > If any details are wrong, strike then in the "Amended details" column.
- > Please use black pen and write in



A43 0006  
COMPANIES HOUSE 30/12/04  
A39 0570  
COMPANIES HOUSE 17/12/04

### Section 1: Company details

Ref: 3684651/03/10

	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>	<b>7th Floor 16 Berkeley Street London W1J 8DZ</b>	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 42-46 High Street Esher Surrey KT10 9QY</b>	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>	<b>Not Applicable</b>	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><b>6712</b></td> <td><b>Security broking &amp; fund management</b></td> </tr> </tbody> </table>	SIC Code	Description	<b>6712</b>	<b>Security broking &amp; fund management</b>	<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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<b>6712</b>	<b>Security broking &amp; fund management</b>																			
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
<p><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></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p><b>Name</b>  <b>SLC REGISTRARS LIMITED</b></p> <p><b>Address</b>  <b>42-46 High Street</b>  <b>Esher</b>  <b>Surrey</b>  <b>KT10 9QY</b></p>	<p><b>Name</b>          _____</p> <p><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.</p> <p><b>Address</b>          _____          _____          _____</p> <p>UK Postcode    _ _ _ _ _</p> <p>Date of change    _ _ / _ _ / _ _ _ _</p> <p>Date SLC REGISTRARS LIMITED ceased to be secretary (if applicable)                                    _ _ / _ _ / _ _ _ _</p>
<p><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></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p><b>Name</b>  <b>Lord Philip Esme HOWARD</b></p> <p><b>Address</b>  <b>45 Erpingham Road</b>  <b>London</b>  <b>SW15 1BQ</b></p> <p><b>Date of birth</b>    <b>01/05/1945</b></p> <p><b>Nationality</b>    <b>British</b></p> <p><b>Occupation</b>    <b>Investment Manager</b></p>	<p><b>Name</b>          _____</p> <p><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.</p> <p><b>Address</b>          _____          _____          _____</p> <p>UK Postcode    _ _ _ _ _</p> <p>Date of birth      _ _ / _ _ / _ _ _ _</p> <p>Nationality      _____</p> <p>Occupation      _____</p> <p>Date of change    _ _ / _ _ / _ _ _ _</p> <p>Date Lord Philip Esme HOWARD ceased to be director (if applicable)                                    _ _ / _ _ / _ _ _ _</p>



## 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> <b>Ordinary</b> <b>Nominal value of each share</b> <b>£1.00</b> <b>Number of shares issued</b> <b>540,000</b> <b>Aggregate Nominal Value of issued shares</b> <b>£540,000.00</b>	<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> <b>540,000</b> <b>Total Nominal value of shares issued</b> <b>£540,000.00</b>	<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		
>	Shareholder Name Lord Philip Esme HOWARD	Name _____	Shares transferred by Lord Philip Esme HOWARD		
	Address 45 Erpingham Road London SW15 1BQ	Address _____ _____ _____			
	UK Postcode	_____			
	Shares held Class Ordinary	Number 60000			
>	Shareholder Name ROLDAN HOLDINGS LTD	Name _____	Shares transferred by ROLDAN HOLDINGS LTD		
	Address Po Box 641 1 Seaton Place St Helier Jersey Channel Islands JE4 8YJ	Address _____ _____ _____			
	UK Postcode	_____			
	Shares held Class Ordinary	Number 480000			
		Class	Number	Date of transfer	
		ORDINARY	51840	28/05/2004	
		ORD	770	28/05/2004	
		ORD	7390	28/05/2004	
		Class	Number	Date of transfer	
		ORDINARY	373680	28/05/2004	
		ORD	10030	28/05/2004	
		ORD	96290	28/05/2004	

**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 <u>ASHAY VARMA</u> Address <u>51 LONDON ROAD</u> <u>STANMORE</u> <u>MIDDLESEX</u> UK Postcode <u>HA7 4PA</u>	ORDINARY 10,800		28/5/04
Name <u>JAMES CARBONE</u> Address <u>STRAWBERRY HOUSE</u> <u>CHISWICK MALL</u> <u>LONDON</u> UK Postcode <u>W4 2PS</u>	ORDINARY 103,680.		28/5/04
Name _____ Address _____ _____ _____ UK Postcode <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>			
Name _____ Address _____ _____ _____ UK Postcode <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>			



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

Date

29 / 12 / 2004

(Director / Secretary)

for and on behalf of

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

What to do now

**SLC REGISTRARS LIMITED**

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  
**16/12/2004**

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 **16th December 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

\_\_\_\_\_

DV + Co