



402001

1465

Companies House

— for the record —

Company Name

FERDIX INVESTMENTS 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 capitals.

Company Type

Private Company Limited By Shares

Company Number

3776822

Information extracted from
Companies House records on
3rd September 2004

Section 1: Company details



Ref: 3776822/09/28

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.

Amber Way
Halesowen
West Midlands
B62 8WG

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.

Not Applicable

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

7415

Holding companies incl head offices

SIC CODE

Description

- > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

	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 Jonathan Charles COOK Address The Backs 38 South Parade, Harbury Leamington Spa Warwickshire CV33 9JE	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 change _ _ / _ _ / _ _ _ _ Date Jonathan Charles COOK 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 Jonathan Charles COOK Address The Backs 38 South Parade, Harbury Leamington Spa Warwickshire CV33 9JE Date of birth 16/03/1958 Nationality British Occupation Accountant	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 Jonathan Charles COOK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

> 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 288a.

Name
Mark Robert Graham DIXON

Address
Harperley
Penn Lane Tanworth In Arden
Solihull
B94 5HH

Date of birth 06/10/1964

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 Mark Robert Graham DIXON
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 288a.

Name
Douglas Grahame HAWKINS

Address
4 Rattray Way
Edinburgh
EH10 5TU

Date of birth 24/09/1971

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 Douglas Grahame HAWKINS
ceased to be director (if applicable)

 $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

> **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 288a.

Current details**Name**

William Currie Neil WILSON

Address

1 Essex Drive
Fernhill Heath
Worcester
WR3 7UU

Date of birth 09/02/1955**Nationality** British**Occupation** Director**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 William Currie Neil WILSON
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

ORDINARY

Number of shares issued

475,558

Aggregate Nominal Value of issued shares

£475,558

Class of Share

ORDINARY "A"

Number of shares issued

1,972,350

Aggregate Nominal Value of issued shares

£1,972,350

Class of Share

PREFERENCE "A"

Number of shares issued

2,500,000

Aggregate Nominal Value of issued shares

£250

Class of Share

PREFERENCE "B"

Number of shares issued

52,035,417

Aggregate Nominal Value of issued shares

£5,203.54

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

56,983,325

Aggregate Nominal Value of issued shares

£2453,361.54**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: 27/09/2003

> 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

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > 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>MICHAEL JOHN FREEMAN</u> Address <u>OLD FORGE COTTAGE, WINDSOR HOLLOWAY,</u> <u>KINVER, STOURBRIDGE,</u> <u>WEST MIDLANDS</u> UK Postcode <u>D Y 7 - 6 N S</u>	ORDINARY - 12,263		
Name <u>PARALLEL VENTURES NOMINEES LTD</u> Address <u>107 CHEAPSIDE</u> <u>LONDON</u> UK Postcode <u>E C 2 V 6 D V</u>	ORDINARY 'A' - 259,682 PREF 'A' - 329,160 PREF 'B' - 6,851,648	PREF 'A' - 329,160 PREF 'B' - 6,851,648	ALLOTTED 18/06/04 18/06/04
Name <u>RBDC ADMINISTRATOR LTD</u> Address <u>42 ST ANDREW SQUARE</u> <u>EDINBURGH</u> UK Postcode <u>E H 2 - 2 7 E</u>	ORDINARY 'A' - 94,686		
Name <u>RBDC PARALLEL VENTURES LTD PARTNERSHIP</u> Address <u>26 ST ANDREW SQUARE</u> <u>EDINBURGH</u> UK Postcode <u>E H 2 - 1 A F</u>	ORDINARY 'A' - 471,776 PREF 'A' - 688,776 PREF 'B' - 14,340,417	PREF 'A' - 688,776 PREF 'B' - 14,340,417	ALLOTTED 18/06/04 18/06/04

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > 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>RDDC PARALLEL NOMINEES LTD</u> Address <u>42 ST ANDREW SQUARE,</u> <u>EDINBURGH</u> UK Postcode <u>EH 2 2YE</u>	<u>Ordinary 'A' - 36,263</u>		
Name <u>ROYAL BANK INVESTMENTS LTD</u> Address <u>42 ST ANDREW SQUARE</u> <u>EDINBURGH</u> UK Postcode <u>EH 2 2YE</u>	<u>Ordinary 'A' - 110,543</u> <u>Pref 'A' - 1,482,064</u> <u>Pref 'B' - 30,843,352</u>	<u>Ordinary 'A' - 1,482,064</u> <u>Ordinary 'B' - 30,843,352</u>	<u>ALLOTTED</u> <u>18/06/04</u> <u>18/06/04</u>
Name <u>PHILIP ERNEST JAMES WHITE</u> Address <u>BALLAKAIGHAN MANSION HOUSE,</u> <u>BALLAKAIGHAN ROAD, CASTLETOWN,</u> <u>ISLE OF MAN</u> UK Postcode <u>IM9 4PF</u>	<u>Ordinary - 122,762</u>		
Name <u>JONATHAN CHARLES COOK</u> Address <u>THE BACKS, 38 SOUTH PARADE,</u> <u>HARBURY</u> <u>LEAMINGTON SPA</u> UK Postcode <u>CV33 9JE</u>	<u>Ordinary - 74,452</u>	<u>Ordinary - 74,452</u>	<u>09/07/04</u>

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual 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>MARK ROBERT GRAHAM DIXON</u> Address <u>HARDERLEY, PENN LANE,</u> <u>TANWORTH IN ARDEN,</u> <u>SOLIHULL</u> UK Postcode <u>B 9 4 L 5 H H</u>	ORDINARY - 133,040	ORDINARY - 34,474 ORDINARY - 98,566	29/03/04 12/02/04
Name <u>WILLIAM CURRIE NEIL WILSON</u> Address <u>1 ESSEX DRIVE, FERNHILL HEATH,</u> <u>WORCESTER</u> UK Postcode <u>W R 3 L 7 U U</u>	ORDINARY - 133,041	ORDINARY - 34,474 ORDINARY - 98,567	29/03/04 12/02/04
Name _____ Address _____ _____ _____ UK Postcode <u> L L L L L L L </u>			
Name _____ Address _____ _____ _____ UK Postcode <u> - - - - - - - </u>			

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>RICHARD STUART JOHNSON</u> Address <u>BRAXFELD HOUSE, CHARINGWORTH, CHIPPING CAMPDEN,</u> <u>GLoucestershire</u> UK Postcode <u>GL55 6XU</u>	Ordinary 128,185	12/02/04
Name <u>WILFRED ALAN LINK</u> Address <u>CARRON HOUSE, 64 ALDRIDGE ROAD, LITTLE ASTON,</u> <u>SUTTON COLDFIELD, WEST MIDLANDS</u> UK Postcode <u>WS9 0PE</u>	Ordinary 68,948	12/02/04
Name <u>COLIN ANDREW LYNE</u> Address <u>THE HAVEN, FEATHERBED LANE, PATHLOW,</u> <u>STRATFORD-UPON-AVON, WARWICKSHIRE</u> UK Postcode <u>CV37 0ER</u>	Ordinary 37,433	09/07/04
Name <u>ANTHONY NIGEL MORRIS</u> Address <u>42 ALREWS ROAD, KINGS BROMLEY, BURTON-ON-TRENT</u> <u>STAFFORDSHIRE</u> UK Postcode <u>DE13 7HW</u>	Ordinary 37,019	09/07/04
Name <u>Geoffrey David WINTERS</u> Address <u>FAVISTOCK HOUSE, THE PINES, MEARSE LANE,</u> <u>BARNET GREEN, WORCESTER</u> UK Postcode <u>B45 8HL</u>	Ordinary 68,948	29/03/04

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Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

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Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
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

25, 10, 2004

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 27/9/2004
- 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 **27th September 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

CHRIS STORER

Telephone number *inc code*

0121 508 6000

Address

AMBER WAY
HALESOWEN
WEST MIDLANDS

DX number *if applicable*

DX exchange

Postcode

B62 8WG