

101308/30

BLUEPRINT

2000

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

3862729

Company Name in full

PROTÉGÉ HOLDINGS LIMITED

Date of this return

The information in this return is made up
to

Day Month Year

1 8 1 0 2 0 0 6

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form at
the appropriate time.

Day Month Year

Registered Office

Show here the address at the date of
this return.

235 OLD MARYLEBONE ROAD

Any change of
registered office **must**
be notified on form
287.

Post town

LONDON

County / Region

UK Postcode

NW1 5QT

Principal business activities

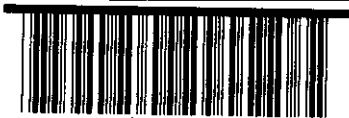
Show trade classification code number(s)
for the principal activity or activities.

7487

7415

If the code number cannot be determined,
give a brief description of principal
activity.

HOLDING COMPANY



A41 *A6FUTK03* 307
COMPANIES HOUSE 27/10/2006

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

WILLIAM NOEL

MCSWEENEY

31 THE PRIORY

BILLERICAY

ESSEX

UK Postcode

CM12 0RD

ENGLAND

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Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title		MR	
	Day	Month	Year	
Date of birth	0	2	0	2
	1	9	5	3
Forename(s)	DENNIS			
Surname	BENNIE			
Address	52 OWEN BOULEVARD			
Post town	TORONTO			
County / Region	ONTARIO		UK Postcode	M2P1E9
Country	CANADA		Nationality	CANADIAN
Business occupation	PARTNER, VENTURE CAPITAL FUND			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	2	5	1	2
	1	9	6	3
Forename(s)	LAURENCE			
Surname	LEVY			
Address	2 THIES COURT			
Post town	SCARSDALE			
County / Region	NEW YORK		UK Postcode	10583
Country	USA		Nationality	BRITISH/S.AFRICA
			N	
Business occupation	MANAGING DIRECTOR			

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Issued share capital

Enter details of all the shares in issue at the date of this return.

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
ORDINARY	10,204,327	£1,020,432.70
Totals	10,204,327	1,020,432.70

List of past and present shareholders*(use attached schedule where appropriate)*

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper

in another format

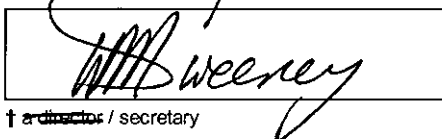
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Date

18/10/2006

† Please delete as appropriate.

† ~~director~~ / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

 Artaius Company Services Ltd, 233-237 Old Marylebone
 Road, London, NW1 5QT

Tel

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DX number 38756

DX exchange PADDINGTON

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 3862729

Company Name in full | PROTÉGÉ HOLDINGS LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name IVAN IZIKOWITZ Address 12 THE GROVE, FINCHLEY, LONDON, ENGLAND UK postcode N3 1QL	£0.10 ORDINARY Shares Held 204,327		
Name PROTEGE SOFTWARE (HOLDINGS) LIMITED Address SAFFREY SQUARE SUITE 205, BANK LANE, PO BOX N-8188, NASSAU, BAHAMAS UK postcode	£0.10 ORDINARY Shares Held 10,000,000		
Name Address UK postcode			