



Companies House

for the record

Company Name

BERRINDALE LIMITED

709948/195

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

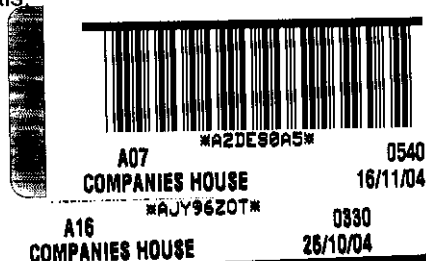
3863786

Information extracted from

Companies House records on

25th September 2004

Section 1: Company details



Ref: 3863786/03/10

	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>	5th Floor 86 Jermyn Street London SW1Y 6AW	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> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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_____	_____																	
> 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
> Company Secretary 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 Company Secretary must be notified on form 288a.	Name OPENWAY MANAGEMENT LIMITED Address 5TH Floor 86 Jermyn Street London SW1Y 6AW	Name <u>London Secretaries Limited</u> ☐ 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 <u>5th Floor</u> <u>86 Jermyn Street</u> <u>London</u> <u>SW1Y 6AW</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> Date of change <u>24/09/2004</u> Date OPENWAY MANAGEMENT LIMITED ceased to be secretary (if applicable) <u>24/09/2004</u>
> 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 FLINTOFT LIMITED Address Atlantic Chambers Romasco Harbour House Road Town Po Box 903 Tortola Bvi Date of birth Please supply date of birth, if applicable Nationality <u>British Virgin Islander</u> Occupation <u>Corporate Body</u>	Name <u>Mollyland Inc.</u> ☐ 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 <u>Trident Chambers</u> <u>Road Town</u> <u>Tortola</u> <u>British Virgin Islands</u> <u>PO Box 146</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> Date of birth <u> </u> <u> </u> <u> </u> <u> </u> Nationality <u>British Virgin Islands</u> Occupation <u>Corporate Director</u> Date of change <u>24/09/2004</u> Date FLINTOFT LIMITED ceased to be director (if applicable) <u>24/09/2004</u>

> 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
~~Longbay Management Limited~~

Address
~~5TH Floor
86 Jermyn Street
London
SW1Y 6AW~~

Date of birth Please supply date of birth, if applicable

Nationality ~~British~~

Occupation ~~Company 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 LONGBAY MANAGEMENT

LIMITED ceased to be director (if applicable) 24,09,2004

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 2 Aggregate Nominal Value of issued shares £2.00	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 2 Total Nominal value of shares issued £2.00	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 3333636.		

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 ERLAND LIMITED		Name <u>Lakestone Limited</u>		Shares transferred by ERLAND LIMITED		
Address Atlantic Chambers Romasco Harbour House Road Town Tortola Bvi		Address <u>P.O. BOX 227</u> <u>Clinch's House</u> <u>Lord Street</u> <u>Douglas</u> <u>Isle of Man</u> UK Postcode <u>IM99 1R2</u>				
Shares held Class Ordinary	Number 1	Shares held Class <u>Ordinary</u>	Number <u>1</u>	Class <u>Ordinary</u>	Number <u>1</u>	Date of transfer <u>24/09/2004</u>
				____/____/____		
> Shareholder Name FONTAS LIMITED		Name <u>Reenstone Limited</u>		Shares transferred by FONTAS LIMITED		
Address Atlantic Chambers Romasco Harbour House Road Town Tortola Bvi		Address <u>P.O. BOX 227</u> <u>Clinch's House</u> <u>Lord Street</u> <u>Douglas</u> <u>Isle of Man</u> UK Postcode <u>IM99 1R2</u>				
Shares held Class Ordinary	Number 1	Shares held Class <u>Ordinary</u>	Number <u>1</u>	Class <u>Ordinary</u>	Number <u>1</u>	Date of transfer <u>24/09/2004</u>
				____/____/____		

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

For and on behalf of
London Secretaries Limited

(Director / Secretary)

Date

22/10/2004

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
19/10/2004

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 **19th October 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

MNO / 25327

Telephone number *inc code*

__ __ __ __ __

Address

5th Floor
86 Jermyn Street
London
SW1Y 6AW

DX number *if applicable*

__ __ __ __

DX exchange

Postcode

__ __ __ __