



**Companies House**  
— for the record —

**AR01 (ef)**

**Annual Return**



Received for filing in Electronic Format on the **21/12/2011**

X00NI26J

*Company Name* **TEP EXCHANGE GROUP PLC**

*Company Number* **03877125**

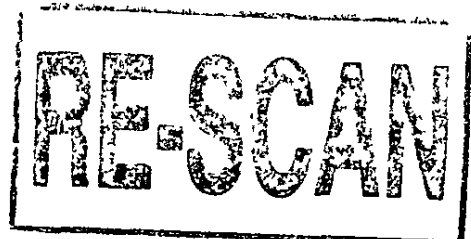
*Date of this return* **15/11/2011**

*SIC codes* **70100**

*Company Type* **Public limited company**

*Situation of Registered Office* **12 GROSVENOR COURT  
FOREGATE STREET  
CHESTER  
CHESHIRE  
CH1 1HG**

**Officers of the company**



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## *Company Secretary 1*

<i>Type</i>	<b>Person</b>
<i>Full forename(s)</i>	<b>MR JOHN ANTHONY</b>

<i>Surname</i>	<b>MURPHY</b>
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*Former names*

<i>Service Address</i>	<b>76 KNOCKNASHEE LOWER KILMACUD ROAD DUBLIN 14 IRELAND IRISH</b>
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## Person

**MR MOSES**

KRAUS

**34 FOUNTAYNE ROAD  
LONDON  
N16 7DT**

UNITED KINGDOM

*Nationality* **SWISS**

*Nationality* **SWISS**

*Company Director* 2

*Type* **Person**

*Full forename(s)* **MR GEORGE ALEXANDER BRYSON**

*Surname* **KYNOCH**

*Former names*

*Service Address* **NEWTON OF DRUMDUAN  
DESS  
ABOYNE  
ABERDEENSHIRE  
AB34 5BD**

*Country/State Usually Resident* **SCOTLAND**

*Date of Birth.* **07/10/1946**

*Nationality* **BRITISH**

*Occupation* **CONSULTANT**

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*Company Director* 3

*Type* **Person**  
*Full forename(s)* **MR DAVID WILLIAM JAMES**

*Surname* **ROXBURGH**

*Former names*

*Service Address* **12 ELTON COURT  
CASTLPARK ROAD  
SANDY COVE  
CO DUBLIN  
IRELAND**

*Country/State Usually Resident* **IRELAND**

*Date of Birth* **11/12/1963** *Nationality* **IRISH**  
*Occupation* **MANAGING DIRECTOR**

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*Company Director*    **4**

*Type*                                    **Person**  
*Full forename(s)*                    **ABRAHAM**

*Surname*                                **WEITZ**

*Former names*

*Service Address*                    **10 DUNSTAN ROAD  
LONDON  
NW11 8AA**

*Country/State Usually Resident*    **UNITED KINGDOM**

*Date of Birth*    **29/01/1965**                                    *Nationality*    **USA**

*Occupation*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>849999999</b>
		<i>Aggregate nominal value</i>	<b>850000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

(A) NONE OR N/A (B) NONE OR N/A (C) IN A WINDING UP, THE HOLDERS OF THE DEFERRED SHARES SHALL ONLY BE ENTITLED TO RECEIVE THE AMOUNT PAID UP ON SUCH SHARES AFTER THE HOLDERS OF THE ORDINARY SHARES HAVE RECEIVED THE SUM OF £1MIL FOR EACH ORDINARY SHARE HELD BY THEM AND SHALL HAVE NO OTHER RIGHT TO PARTICIPATE IN THE ASSETS OF THE COMPANY. (D) NONE OR N/A

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>849999999</b>
		<i>Total aggregate nominal value</i>	<b>850000</b>

The company's shares were admitted to trading on a market during the period of this return and a list of shareholders holding at least 5% of the issued shares of any share class of the company as at the date of the return are shown below

*Shareholding 1* · **408032798 ORDINARY shares held as at the date of this return**  
*Name & address* **SL INVESTMENT MANAGEMENT LTD**

*Shareholding 2* **186833333 ORDINARY shares held as at the date of this return**  
*Name & address* **CLOSE HORIZONS LTD**

*Shareholding 3* · **85000000 ORDINARY shares held as at the date of this return**

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*Authorisation*

*Authenticated*

*This form was authorised by one of the following*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor





*Companies House*  
— for the record —

**COMPANY NAME:** TEP EXCHANGE GROUP PLC

**COMPANY NUMBER:** 03877125

A second filed AR01 was registered on the 29 August 2012