



Companies House
— for the record —

AR01 (ef)

Annual Return



X2EX1PFF

Received for filing in Electronic Format on the: **26/11/2010**

Company Name: **TEP EXCHANGE GROUP PLC**

Company Number: **03877125**

Date of this return: **15/11/2010**

SIC codes: **7415**

Company Type: **Public limited company**

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

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR JOHN ANTHONY**

Surname: **MURPHY**

Former names:

Service Address: **76 KNOCKNASHEE
LOWER KILMACUD ROAD
DUBLIN
14
IRELAND
IRISH**

Company Director ***I***

Type: **Person**
Full forename(s): **MR MOSES**

Surname: **KRAUS**

Former names:

Service Address: **34 FOUNTAYNE ROAD
LONDON
N16 7DT**

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

Date of Birth: **25/12/1948** *Nationality:* **SWISS**

Occupation: **DIRECTOR**

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**

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**

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)

Class of shares	ORDINARY	<i>Number allotted</i>	224543426
		<i>Aggregate nominal value</i>	2245434.26
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

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>	GBP	<i>Total number of shares</i>	224543426
		<i>Total aggregate nominal value</i>	2245434.26

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/11/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

The company was a traded public company during the period of this return

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company are shown below

Shareholding 1 : 18909698 ORDINARY shares held as at 2010-11-15

Name & Address
URS KRANZ
C/O M KRAUS FAMILY FOUNDATION KRANZ TREUHARD UND
VERWALUNG UNTERMEHMEN
9490 VADUZ
LEICHENSTEIN

Shareholding 2 : 18602858 ORDINARY shares held as at 2010-11-15

*Name &
Address* **ZWI HOLLES
TRANSCONTEX AG
MANESSESH
8045 ZURICH**

Shareholding 3 : **100671279 ORDINARY shares held as at 2010-11-15**

*Name &
Address* **SURRENDA-LINK LIMITED
8-11 GROSVENOR COURT
FOREGATE STREET
CHESTER
CH1 1HG**

Authorisation

Authenticated

This form was authorised by one of the following:

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