

515974/80

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

3897800

Company Name in full

Xtempus Limited

Date of this return

The information in this return is made up
to

Day		Month		Year			
2	1	1	2	2	0	0	4

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.

15 Stratton Street

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

Post town

London

County / Region

UK Postcode

W1J 8LQ

Principal business activities

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

7220

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



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

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

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

Name

* Style / Title

Forename(s)

Surname

Address

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.

Post town

County / Region

Country

Hal Management Limited

Hanover House, 14 Hanover Square

London

UK Postcode

W1S 1HP

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title | Mr

Day Month Year

Date of birth | 0 | 2 | 1 | 0 | 1 | 9 | 6 | 7

Forename(s) | Laurence

Surname | Cooke

Address | 1B Stanley Gardens

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

Post town | London

County / Region | UK Postcode | W11 2ND

Country | Nationality | South African

Business occupation | Manager

* Voluntary details.

Name * Style / Title |

Day Month Year

Date of birth | 2 | 8 | 0 | 4 | 1 | 9 | 6 | 7

Forename(s) | Gianpaolo

Surname | Di Dio

Address | Via G B Cerruti 28

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

Post town | Rome

County / Region | UK Postcode | 82100

Country | Italy Nationality | Italian

Business occupation | Investor

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title _____

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

Day Month Year
Date of birth 2 4 0 4 1 9 3 3

Forename(s) Frank Ephraim

Surname Herman

Address HOLLYN HOUSE, 30A UPHILL ROAD, MILL HILL

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

Post town LONDON

County / Region _____ UK Postcode NW7 4RB

Country _____ Nationality BRITISH

Business occupation COMPANY DIRECTOR

* Voluntary details.

Name * Style / Title _____

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

Day Month Year
Date of birth 1 0 0 9 1 9 5 4

Forename(s) John Frederick Waley

Surname Sanderson

Address 6 Highbury Hill

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

Post town London

County / Region _____ UK Postcode N5 1AL

Country _____ Nationality British

Business occupation Company Director

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title _____

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

Day Month Year
Date of birth 1 3 0 4 1 9 4 4

Forename(s) Jonathan _____

Surname Scott-Barrett _____

Address Walnut Cottage, Midgham Park, Midgham _____

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

Post town Reading _____

County / Region Berkshire _____ UK Postcode RG7 5UG _____

Country _____ Nationality British _____

Business occupation Director _____

* Voluntary details.

Name * Style / Title _____

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

Day Month Year
Date of birth 2 2 0 9 1 9 5 7

Forename(s) Robert Hugh _____

Surname Wardrop _____

Address Hereng Racht 40-B _____

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

Post town Amsterdam _____

County / Region Netherlands _____ UK Postcode 1015 BM _____

Country _____ Nationality Canadian _____

Business occupation Investment Manager _____

Issued share capital

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

Class
(e.g. Ordinary/Preference)**Number of shares issued****Aggregate Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

Ordinary	37,290,462	£372,904.62
Preference	27,412,146	£274,121.46
Totals	64,702,608	647,026.08

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

☐

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

By Elly Fern
 a director / secretary Secretary

Date

10/01/06

Please delete as appropriate.

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 9 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.

Hanover House, 14 Hanover Square, London, W1S 1HP

Tel

DX number 44617

DX exchange MAYFAIR



Company Secretarial and
Compliance Software

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3897800

Company Name in full | Brumaire 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 (if appropriate)		
	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 Technology Licensing Limited	£0.01 Ordinary Shares Held 22,642,493		
Address Hanover House, 14 Hanover Square, London			
UK postcode W1S 1HP			
Name David Aron	£0.01 Ordinary Shares Held 800,000		
Address 499 Cranbrook Road, Ilford, Essex			
UK postcode 1G2 6ER			
Name Geoffrey Baird	£0.01 Ordinary Shares Held 980,000		
Address 28 St Stephens Ave, St Albans, Herts			
UK postcode AL3 4AD			

List of past and present shareholders (Continued)

Company Number | 3897800

Continuation Page 2

List of past and present shareholders (Continued)

Company Number 3897800

Shareholders' details	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
<p>Name Janine Cooke</p> <p>Address C/o Dikeshead Limited, Flat 11, No 10 Lowndes Square, London</p> <p>UK postcode <u>SW1X 9HA</u></p>	<p>£0.01 Ordinary</p> <p>Shares Held 30,000</p>		
<p>Name Laurence Cooke</p> <p>Address 1B Stanley Gardens, London</p> <p>UK postcode <u>W11 2ND</u></p>	<p>£0.01 Ordinary</p> <p>Shares Held 1,180,000</p>		
<p>Name Fii Group Plc</p> <p>Address 19 Gambrel Road, Northampton</p> <p>UK postcode <u>NN5 5DJ</u></p>	<p>£0.01 Ordinary</p> <p>Shares Held 1,609,034</p>		
<p>Name Frontworth Limited</p> <p>Address Suite 3C, Centre Plaza, Main Street, PO Box 926, Gibraltar</p> <p>UK postcode <u></u></p>	<p>£0.01 Ordinary</p> <p>Shares Held 250,000</p>		

List of past and present shareholders (Continued)

CHFP010

Company Number 3897800

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
<p>Name FTP Inc</p> <p>Address 48 Par-A-Ville Road, Suite 335, Hamilton, Bermuda</p> <p>UK postcode <u>HM11</u></p>	<p>£0.01 Ordinary</p> <p>Shares Held 1,180,000</p>		
<p>Name Melissa Gallo</p> <p>Address 1B Stanley Gardens , London</p> <p>UK postcode <u>W11 2ND</u></p>	<p>£0.01 Ordinary</p> <p>Shares Held 250,000</p>		
<p>Name Gesico International SA</p> <p>Address C/o NDale, HSBC Guyer Zeller Bank AG, Genferstrasse 8, CH 8027, Zurich</p> <p>UK postcode <u></u></p>	<p>£0.01 Ordinary</p> <p>Shares Held 40,000</p>		
<p>Name Michael Lynn Green</p> <p>Address 1 Highfield Oval , Harpenden, Herts</p> <p>UK postcode <u>AL5 4BX</u></p>	<p>£0.01 Ordinary</p> <p>Shares Held 30,000</p>		



Company Secretarial and Compliance Software

Company Number 13897800

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List of past and present shareholders (Continued)

CHFP010

Company Number 3897800

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name John Frederick Waley Sanderson</p> <p>Address 6 Highbury Hill, London</p> <p>UK postcode <u>N5 1AL</u></p>	<p>£0.01 Ordinary</p> <p>Shares Held 30,000</p>		
<p>Name Adam Wynne</p> <p>Address Eastfield Farm, Cottesmore Road, Ashwell, Oakham</p> <p>UK postcode <u></u></p>	<p>£0.01 Ordinary</p> <p>Shares Held 580,000</p>		
<p>Name <u></u></p> <p>Address <u></u></p> <p>UK postcode <u></u></p>			
<p>Name <u></u></p> <p>Address <u></u></p> <p>UK postcode <u></u></p>			

List of past and present shareholders Schedule to form 363a

CHFP010 **Company Number** | 3897800

Company Name in full | Brumaire Limited

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 - 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	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name Technology Licensing Limited	£0.01 Preference	Shares Held 5,482,430	
Address Hanover House, 14 Hanover Square, London			
UK postcode W1S 1HP			
Name Ace Investment Partnership	£0.01 Preference	116,492	02/11/2004
Address c/o Aschutz Corporation, 555 17th Street, 12th Floor, Denver, Colorado, USA			
UK postcode 80202			
Name AFIC II LLC	£0.01 Preference	1,710,984	02/11/2004
Address C/o Anschutz Corporation , 555 17th Street, 24th Floor, Denver, Colorado, USA			
UK postcode 80202			
	Shares Held 6,843,893		

CHFP010

List of past and present shareholders (Continued)

Company Number 3897800

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
<p>Name Capital Partners IV Technology Holdings LP</p> <p>Address MSDW, 1585 Broadway , 38th Floor, New York, USA</p> <p>UK postcode <u>NY 10036</u></p>	<p>£0.01 Preference</p> <p>Shares Held 9,137,392</p>	2,284,348	11/08/2004
<p>Name KB (CI) Nominees Limited</p> <p>Address TL Com I B L.P., PO Box 76, Wests Centre, St. Helier, Jersey</p> <p>UK postcode <u>JE4 8PQ</u></p>	<p>£0.01 Preference</p> <p>Shares Held 1,091,024</p>	272,758 6	09/08/2004 11/08/2004
<p>Name KB (CI) Nominees Limited</p> <p>Address TL Com I C L.P., PO Box 76, Wests Centre, St Helier, Jersey</p> <p>UK postcode <u>JE4 8PQ</u></p>	<p>£0.01 Preference</p> <p>Shares Held 316,000</p>	79,001 2	09/08/2004 11/08/2004
<p>Name KB (CI) Nominees Limited</p> <p>Address TL Com I D L.P. , PO Box 76, Wests Centre, St Helier, Jersey</p> <p>UK postcode <u>JE4 8PQ</u></p>	<p>£0.01 Preference</p> <p>Shares Held 254,824</p>	63,707 2	09/08/2004 11/08/2004



Company Number 13897800

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