

515974/60

**363a**

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

**Company Number**

3897800

**Company Name in full**

Brumaire Limited

### Date of this return

The information in this return is made up  
to

Day		Month		Year		
2	1	1	2	2	0	5

### 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.

Hanover House, 14 Hanover Square

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

Post town

London

County / Region

UK Postcode

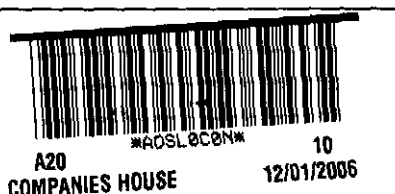
W1S 1HP

### Principal business activities

Show trade classification code number(s)  
or 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

Post town

County / Region

UK Postcode

Country

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.

Hal Management Limited

Hanover House, 14 Hanover Square

London

W1S 1HP

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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	8	0	4	1	9	6	7
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Forename(s) GianpaoloSurname Di DioAddress 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 RomeCounty / Region \_\_\_\_\_ UK Postcode 82100Country Italy ✓ Nationality ItalianBusiness occupation Investor

\* 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	4	0	4	1	9	3	3
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Forename(s) Frank EphraimSurname HermanAddress 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 LONDONCounty / Region \_\_\_\_\_ UK Postcode NW7 4RBCountry \_\_\_\_\_ 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 \_\_\_\_\_

Day Month Year

Date of birth 

1	3	0	4	1	9	4	4
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Forename(s) JonathanSurname Scott-BarrettAddress 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 ReadingCounty / Region Berkshire UK Postcode RG7 5UGCountry ✓ Nationality BritishBusiness occupation Director

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

Day Month Year

Date of birth 

2	2	0	9	1	9	5	7
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Forename(s) Robert HughSurname WardropAddress 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 AmsterdamCounty / Region Netherlands UK Postcode 1015 BMCountry ✓ Nationality CanadianBusiness 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
<b>Totals</b>	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

HAL MANAGEMENT LIMITED  
SECRETARY  
By C. S. J. Smith  
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

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

## 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	Date of registration of transfer
<p>Name The Bank of New York (Nominees) Limited</p> <hr/> <p>Address One Canada Square, London</p> <hr/> <p>UK postcode   E14 5AL</p>	£0.01 Ordinary	Shares Held 3,138,935	
<p>Name Alan Blank</p> <hr/> <p>Address 2 Rowley Gardens, Bottisham, Cambridge</p> <hr/> <p>UK postcode   CB5 9TA</p>	£0.01 Ordinary	Shares Held 250,000	
<p>Name Brandon Bradkin</p> <hr/> <p>Address 49 Pont Street , Flat 1, London</p> <hr/> <p>UK postcode   SW1X 0BD</p>	£0.01 Ordinary	Shares Held 500,000	
<p>Name John Candish</p> <hr/> <p>Address 65 South Parade , London</p> <hr/> <p>UK postcode   W4 5LG</p>	£0.01 Ordinary	Shares Held 1,180,000	

## 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)	
		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>		

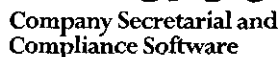


## List of past and present shareholders (Continued)

CHFP010

Company Number 3897800

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

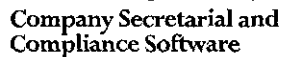


## Company Secretarial and Compliance Software

List of past and present shareholders (Continued)

**Company Number** 3897800

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**Company Number** 3897800

Continuation Page 6

## List of past and present shareholders Schedule to form 363a

CHFP010

**Company Number** | 3897800

**Company Name in full** | Brumaire Limited

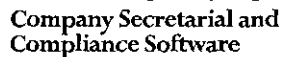
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- List joint shareholders consecutively

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
<b>Name</b> Technology Licensing Limited  <b>Address</b> Hanover House, 14 Hanover Square, London  <b>UK postcode</b>   W1S 1HP	£0.01 Preference	Shares Held 5,482,430		
<b>Name</b> Ace Investment Partnership  <b>Address</b> c/o Aschutz Corporation, 555 17th Street, 12th Floor, Denver, Colorado, USA  <b>UK postcode</b>   80202	£0.01 Preference	Shares Held 466,012		
<b>Name</b> AFIC II LLC  <b>Address</b> C/o Anschutz Corporation, 555 17th Street, 24th Floor, Denver, Colorado, USA  <b>UK postcode</b>   80202	£0.01 Preference	Shares Held 6,843,893		

## 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)	Class and number of shares or amount of stock transferred	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>	£0.01 Preference	Shares Held 9,137,392		
<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>	£0.01 Preference	Shares Held 1,091,024		
<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>	£0.01 Preference	Shares Held 316,000		
<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>	£0.01 Preference	Shares Held 254,824		



List of past and present shareholders (Continued)

**Company Number** 3897800

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