

BLUEPRINT

OneWorld

N/M  
363a

"Amadeus"

Please complete in typescript,  
or in bold black capitals

**Annual Return**

CHFP010

**Company Number**

3936776

**Company Name in full**

Asserta Home Limited

**Date of this return**

The information in this return is made up  
to

Day		Month		Year			
2	4	0	2	2	0	0	7

**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.

1 Virginia Street

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

**Post town**

London

**County / Region****UK Postcode**

E98 1XY

**Principal business activities**

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

7031

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

WEDNESDAY



A24

\*AWW1XP00\*  
25/04/2007  
COMPANIES HOUSE

173

When you have completed and signed the form please send it to the  
Registrar of Companies at

**Companies House, Crown Way, Cardiff, CF14 3UZ**  
for companies registered in England and Wales

**DX 33050 Cardiff**

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

1 Virginia Street

Post town London

County / Region UK Postcode E98 1XY

**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**

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

\* Voluntary details

If a partnership give the names and addresses of the partners or the name of the partnership and office address

**Name**

\* Style / Title

Mrs

Forename(s)

Carla

Surname

Stone

**Address**

7 Cranwell Gardens

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

Post town

Bishop's Stortford

County / Region

Hertfordshire

UK Postcode

CM23 5DP

Country

England

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**Directors***Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

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

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	0	6	1	2
			1	9
			6	6
Forename(s)	Simon			
Surname	Baker			
<b>Address</b>	7/102 Jolimont Road			
Post town	East Melbourne			
County / Region	Victoria 3002		UK Postcode	
Country	Australia		Nationality	Australian
<b>Business occupation</b>	Chief Executive			

\* Voluntary details

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	1	7	0	5
			1	9
			6	4
Forename(s)	Stephen Wayne			
Surname	Daintith			
<b>Address</b>	Southbound,, Fireball Hill,			
Post town	Sunningdale			
County / Region	Berkshire		UK Postcode	SL5 9PJ
Country			Nationality	British
<b>Business occupation</b>	Chief Financial Officer			

**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)
'C' Cumulative Redeemable Preference	32,000,000	£32,000,000 00
Ordinary-A	51,020,000	£510,200 00
Ordinary-B	9,093,925	£90,939 25
<b>Totals</b>	92,113,925	32,601,139 25

**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



Date

23/04/07

† Please delete as appropriate

† a director / secretary

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  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

Mrs C Stone, News International Limited, 1 Virginia

Street London E98 1XY

Tel

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DX number  DX exchange

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number 3936776

Company Name in full Asserta Home 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 Asserta Holdings Limited  Address 1 Virginia Street, London, England  UK postcode E98 1XY	£1 00 'C' Cumulative Redeemable Preference   Shares Held 32,000,000		
Name  Address  UK postcode			
Name  Address  UK postcode			

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- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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 Asserta Holdings Limited  Address 1 Virginia Street, London, England  UK postcode   E98 1XY	£0 01 Ordinary-A    Shares Held 51,020,000		
Name  Address   UK postcode			
Name  Address   UK postcode			

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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 Asserta Holdings Limited <hr/> Address 1 Virginia Street, London, England <hr/> UK postcode   E98 1XY	£0 01 Ordinary-B    Shares Held 9,093,925		
Name <hr/> Address <hr/> UK postcode			
Name <hr/> Address <hr/> UK postcode			