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363a

011023/30

Please complete in typescript, or in bold black capitals.

CHFP010

Annual Return

Company Number 3936915

Company Name in full IMAGINATIK PLC

Date of this return
The information in this return is made up to

Day 01 Month 03 Year 2009

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.**

22 MELTON STREET

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

Post town LONDON

County / Region

UK Postcode NW1 2BW

Principal business activities

Show trade classification code number(s) for the

7221

L4OHXAXY
LD3 22/06/2009 133
COMPANIES HOUSE

LD4 10/06/2009 14
COMPANIES HOUSE

ADTWDAED
A20 03/06/2009 137
COMPANIES HOUSE

WEDNESDAY MONDAY WED

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 ED235 Edinburgh 1 or LP-4 Edinburgh 2**

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

NEVILLE REGISTRARS, NEVILLE HOUSE, 18 LAUREL LANE

Post town: HALESOWEN

County / Region: WEST MIDLANDS

UK Postcode: B63 3DA

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 here where it is kept.

Post town

County / Region

UK Postcode

Company type

Please tick the appropriate box

- [X] 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

Company Secretary

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

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

Name

* Style / Title

Forename(s): SHAWN KARL

Surname: TAYLOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

[ ] **Address ††**: MAPLE LODGE, 12A OLD COMPTON LANE

Post town: FARNHAM

County / Region: SURREY

UK Postcode: GU9 8BS

Country

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

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

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

* Style / Title

Date of birth (Day Month Year): 25 08 1943

Forename(s): HOWARD CLEVELY

Surname: MARSHALL

☐ **Address ††**: HILLFIELDS HOUSE, SHATTERFORD, BEWDLEY

Post town: WORCESTER

County / Region: WORCESTERSHIRE

UK Postcode: DY12 1SY

Country:

Nationality: BRITISH

Business occupation: COMPANY DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

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

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

* Style / Title

Date of birth (Day Month Year): 29 06 1960

Forename(s): PAUL GILMER

Surname: MORLAND

☐ **Address ††**: 29 WEST TEMPLE, SHEEN

Post town: LONDON

County / Region:

UK Postcode: SW14 7AP

Country:

Nationality: BRITISH

Business occupation: COMPANY DIRECTOR

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

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

Name

* Style / Title

Date of birth (Day Month Year): 06 10 1962

Forename(s): SHAWN KARL

Surname: TAYLOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐ **Address ††**: MAPLE LODGE, 12A OLD COMPTON LANE

Post town: FARNHAM

County / Region: SURREY

UK Postcode: GU9 8BS

Country:

Nationality: BRITISH

Business occupation: DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

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

Name

* Style / Title: MR

Date of birth (Day Month Year): 03 03 1970

Forename(s): MARK CLIFFORD

Surname: TURRELL

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐ **Address ††**: 74 KENILWORTH ROAD

Post town: COVENTRY

County / Region: WEST MIDLANDS

UK Postcode: CV4 7AH

Country:

Nationality: CANADIAN

Business occupation: CHIEF EXECUTIVE OFFICER

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Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

* Voluntary details.

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

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

* Style / Title: Mr

Date of birth (Day Month Year): 27 01 1967

Forename(s): ANDREW KARL

Surname: WAINWRIGHT

☐ **Address ††**: FRANZISKUSWEG 9A

Post town: 82319 STARNBERG

County / Region: ✓ UK Postcode:

Country: GERMANY **Nationality**: British

Business occupation: Management

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

* Voluntary details.

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

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

* Style / Title:

Date of birth (Day Month Year):

Forename(s):

Surname:

☐ **Address ††**:

Post town:

County / Region: UK Postcode:

Country: **Nationality**:

Business occupation:

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Issue 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	132,671,917	£82,919.95
Totals	132,671,917	82,919.95

Traded public companies
A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return ☐

List of past and present shareholders

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

	on paper	in another format
A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**	X	☐
A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**	☐	☐
A list containing shareholder changes is enclosed	☐	☐

➔ For private or non-traded public companies, **please complete Schedule A**

➔ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period ☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed [signature] **Date** 21/5/09.

† (director / secretary)

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes ☐ continuation sheets.
(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

MSP SECRETARIES LIMITED, 27/28 EASTCASTLE STREET,
LONDON, W1W 8DH
Tel 0207 637 5216

DX number DX exchange

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SHARE TRANSFER REPORT
COMPANY : IMAGINATIK PLC
STOCK : ORD SHS 0.0625P
COVERING THE PERIOD
FROM : 09 Sep 2008
TO : 09 Sep 2008
A PERIOD OF : 1 DAYS

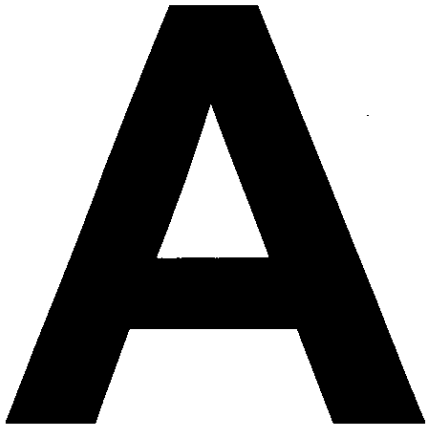
SHAREHOLDERS INCREASING THEIR HOLDINGS (IN ORDER OF SIZE OF INCREASE)	OPENING BALANCE	CLOSING BALANCE	INCREASE	DECREASE
PERSHING NOMINEES LIMITED A/C: PSL981	4,055,000	9,555,000	5,500,000	
WINTERFLOOD SECURITIES LIMITED A/C: WINSCREP	0	36,199	36,199	
HSDL NOMINEES LIMITED A/C: IWEB	91,821	99,990	8,169	
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED A/C: 636167	113,199	118,831	5,632	

SHAREHOLDERS DECREASING THEIR HOLDINGS (IN ORDER OF SIZE OF DECREASE)

(DETAILS OF EACH SHAREHOLDER'S MOVEMENTS IN THE PERIOD) (IN ALPHABETICAL AND DATE ORDER)	OPENING BALANCE	ACQUIRED	DISPOSED	CLOSING BALANCE	INCREASE	DECREASE
09 Sep 2008 FITEL NOMINEES LIMITED A/C: PLACINGS	0	5,550,000	0	5,550,000		
09 Sep 2008 FITEL NOMINEES LIMITED A/C: PLACINGS	5,550,000	0	50,000	5,500,000		
09 Sep 2008 FITEL NOMINEES LIMITED A/C: PLACINGS	5,500,000	0	5,500,000	0		0
09 Sep 2008 HANOVER NOMINEES LIMITED A/C: KEM01	0	632	0	632		
09 Sep 2008 HANOVER NOMINEES LIMITED A/C: KEM01	632	0	632	0		
09 Sep 2008 HANOVER NOMINEES LIMITED A/C: KEM01	0	5,000	0	5,000		
09 Sep 2008 HANOVER NOMINEES LIMITED A/C: KEM01	5,000	0	5,000	0		0
09 Sep 2008 HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED A/C: 636167	113,199	632	0	113,831		
09 Sep 2008 HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED A/C: 636167	113,831	5,000	0	118,831	5,632	
09 Sep 2008 HSDL NOMINEES LIMITED A/C: IWEB	91,821	8,169	0	99,990	8,169	
09 Sep 2008 PERSHING NOMINEES LIMITED A/C: PSL981	4,055,000	5,500,000	0	9,555,000	5,500,000	
09 Sep 2008 WINTERFLOOD SECURITIES LIMITED A/C: WINSCREP	0	50,000	0	50,000		
09 Sep 2008 WINTERFLOOD SECURITIES LIMITED A/C: WINSCREP	50,000	0	632	49,368		
09 Sep 2008 WINTERFLOOD SECURITIES LIMITED A/C: WINSCREP	49,368	0	5,000	44,368		
09 Sep 2008 WINTERFLOOD SECURITIES LIMITED A/C: WINSCREP	44,368	0	8,169	36,199	36,199	

NEW SHAREHOLDERS

FORM ML8(03/07)
PAPER



BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY NUMBER – 3936915

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN. THE LIST WILL BE AVAILABLE TO REQUEST ON CDROM APPROXIMATELY 10 DAYS FROM 23/06/09. TO ORDER A COPY OF THE BULK LIST ON CD ROM CALL THE NUMBERS BELOW:

COMPANIES HOUSE DIRECT CUSTOMERS PLEASE PHONE 08457 573991

WEB CUSTOMERS PLEASE PHONE 0303 1234 500