

Comp 007704/115

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

3936915

Company Name in full

IMAGINATIK LIMITED

Date of this return

The information in this return is made up to

Day Month Year

0 1 0 3 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.

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 principal activity or activities.

7221

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



A21
COMPANIES HOUSE

0408
16/06/04

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

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.

22 MELTON STREET

Post town LONDON

County/Region UK Postcode NW1 2BW

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.

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

Name * Style Title

Forename(s)

Surname CARGIL MANAGEMENT SERVICES LIMITED

Address

22 MELTON STREET

Post town LONDON

County/Region UK Postcode NW1 2BW

Country

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.

Name

*Style Title

DR

Date of Birth

Day		Month		Year	
2	5	0	1	1	9
6	8				

Forename(s)

YVONNE

Surname

LINDOW

Address

1 DEVONSHIRE PLACE, #2105

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

Post town

BOSTON

County/Region

MA

UK Postcode

02109

Country

US

Nationality

German

Business Occupation

Consultant

*Voluntary details.

Name

*Style Title

MR

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

Date of Birth

Day		Month		Year	
0	3	0	3	1	9
7	0				

Forename(s)

MARK CLIFFORD

Surname

TURRELL

Address

74 KENILWORTH ROAD

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

Post town

COVENTRY

County/Region

WEST MIDLANDS

UK Postcode

CV4 7AH

Country

Nationality

CANADIAN

Business Occupation

CHIEF EXECUTIVE OFFICER

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.

Name

*Style/Title

Mr

Day Month Year

Date of Birth

2 7 0 1 1 9 6 7

Forename(s)

ANDREW KARL

Surname

WAINWRIGHT

Address

DOVE COTTAGE, QUEEN STREET, TWYFORD

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

Post town

WINCHESTER

County/Region

HANTS

UK Postcode

SO21 1QG

Country

Nationality

British

Business occupation

Management

*Voluntary details.

Name

*Style/Title

Day Month Year

Date of Birth

Forename(s)

Surname

Address

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

Post town

County/Region

UK Postcode

Country

Nationality

Business occupation

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
issuedAggregate Nominal
Value

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

ORDINARY	1	£1.00
Totals	1	1.00

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

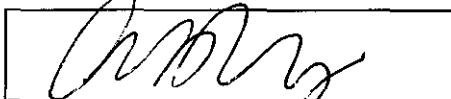
☐☐

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

4 June 2004

† Please delete as appropriate.

† A director or 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

1

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.

MSP SECRETARIES LIMITED, 22 MELTON STREET, LONDON,

NW1 2BW

Tel 020 7383 2272

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 3936915

Company Name in full IMAGINATIK 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 MARK CLIFFORD TURRELL Address 74 KENILWORTH ROAD, COVENTRY, WEST MIDLANDS UK postcode CV4 7AH	£1.00 ORDINARY Shares Held 1		
Name Address UK postcode			
Name Address UK postcode			