



*Companies House*  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



**X61CD0F8**

*Received for filing in Electronic Format on the:* **09/06/2008**

*Company Name:* **PREPAY TECHNOLOGIES LIMITED**

*Company Number:* **04008083**

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### *Company Details*

*Period Ending:* **05/06/2008**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC codes:*

**7487**

*Registered Office  
Address:*

**43-45 DORSET STREET  
LONDON  
W1U 7NA**

*Register of  
Members Address:*

**43-45 DORSET STREET  
LONDON  
W1U 7NA**

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

*Company Secretary 1:*

*Name:* **MARC WATKINS**

*Address:* **35 CHURCH AVENUE  
PINNER  
MIDDLESEX  
HA5 5JB**

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*Director 1 :*

*Name:* **PHILIPPE CHARLES  
BERTINCHAMPS**

*Address:* **3 BIS RUE DU TRANSVAAL  
BOULOGNE  
92200  
FRANCE  
FOREIGN**

*Date of Birth:*

**17/10/1948**

*Nationality:*

**Other**

*Occupation:*

**DEPUTY MANAGING  
DIRECTOR**

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*Director 2 :*

*Name:* **RAYMOND CANTRILLE  
BRASH**

*Address:* **AMBLETTS COTTAGE  
CHITHURST  
HAMPSHIRE  
GU31 5EU**

*Date of Birth:*

**16/08/1965**

*Nationality:*

**British**

*Occupation:*

**FINANCE DIRECTOR**

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*Director 3 :*

*Name:*   **GARRY MICHAEL COMLEY**   *Address:*   **ALMONDSBURY FIELD TOCKINGTON  
LANE, ALMONDSBURY  
BRISTOL  
BS32 4EB**

*Date of Birth:*                      *Nationality:*                      *Occupation:*  
                    **16/01/1959**                      **British**                      **DIRECTOR**

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*Director 4 :*

*Name:*   **LAURENT MARIE DELMAS**   *Address:*   **2 FERNHURST ROAD  
FULHAM  
LONDON  
SW6 7JW**

*Date of Birth:*                      *Nationality:*                      *Occupation:*  
                    **18/02/1964**                      **French**                      **DIRECTOR**

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*Director 5 :*

*Name:*   **PHILIPPE JEAN-MARIE  
RAYMOND DUFOUR**   *Address:*   **FLAT 8C STUART TOWER  
105 MAIDA VALE  
LONDON  
W9 1UB**

*Date of Birth:*                      *Nationality:*                      *Occupation:*  
                    **18/07/1965**                      **French**                      **DIRECTOR**

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Director 6 :

Name: **OLIVIER GRANET** Address: **9 RUE EHRESTIEN ' DE TROYES  
VERNOUIZCET  
78540  
FRANCE**

Date of Birth: **12/07/1969** Nationality: **French** Occupation: **CFO**

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Director 7 :

Name: **JEAN MARC LOUSTALET** Address: **69 BOULEVARD DU MONT PANNASSE  
PARIS  
75015  
FRANCE  
FOREIGN**

Date of Birth: **23/09/1951** Nationality: **French** Occupation: **DEPUTY MANAGING  
DIRECTOR**

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Director 8 :

Name: **SERGE RAGOZIN** Address: **68 RUE DE BILLANCOURT 92100  
BOULOGNE  
FRANCE  
FOREIGN**

Date of Birth: **27/09/1954** Nationality: **French** Occupation: **CEO**

## Share Capital

### Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
<b>ORDINARY</b>	<b>9155244</b>	<b>GBP91552.44</b>
<b>ORDINARY C</b>	<b>0</b>	<b>GBP0</b>
<b>Other</b>	<b>0</b>	<b>GBP0</b>
<b>Other</b>	<b>0</b>	<b>GBP0</b>
<b>Other</b>	<b>0</b>	<b>GBP0</b>
<b>TOTALS</b>	<b>9155244</b>	<b>GBP91552.44</b>

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### Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/06/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### Shareholding 1:

**0 ORDINARY C Shares held as at 05/06/2008**  
**198793 DISPOSED OF IN PERIOD ON 04/12/2007**

*Name:* **PHILIPPE JEAN-MARIE RAYMOND DUFOUR**  
*Address:* **FLAT 8C STUART TOWER**  
**105 MAIDA VALE**  
**LONDON**  
**W9 1UB**

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*Shareholding 2:*

**0 ORDINARY Shares held as at 05/06/2008  
10613 DISPOSED OF IN PERIOD ON 04/12/2007**

*Name:* **AGLAE MARKETING LIMITED**  
*Address:* **PASAE ESTATE  
ROAD TOWN  
TORTOLA  
BRITISH VIRGIN ISLANDS**

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*Shareholding 3:*

**0 ORDINARY Shares held as at 05/06/2008  
15920 DISPOSED OF IN PERIOD ON 04/12/2007**

*Name:* **OBBEY DEVELOPMENT INC**  
*Address:* **PASAE ESTATE  
ROAD TOWN  
TORTOLA  
BRITISH VIRGIN ISLANDS**

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*Shareholding 4:*

**0 D PREFERENCE Shares held as at 05/06/2008  
1308958 DISPOSED OF IN PERIOD ON 04/12/2007**

*Name:* **LINK GROUP HOLDINGS LIMITED**  
*Address:* **ARUNDEL HOUSE 1 LIVERPOOL GARDENS  
WORTHING  
WEST SUSSEX  
BN11 1SL**

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*Shareholding 5:*

**0 B PREFERENCE Shares held as at 05/06/2008  
62502 DISPOSED OF IN PERIOD ON 04/12/2007**

*Name:* **GRP II INVESTORS L P**

*Address:* **277 PARK AVENUE  
NEW YORK  
NY 10172  
UNITED STATES OF AMERICA**

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*Shareholding 6:*

**0 B PREFERENCE Shares held as at 05/06/2008  
500835 DISPOSED OF IN PERIOD ON 04/12/2007**

*Name:* **DIGITAL VENTURES II LIMITED**

*Address:* **PO BOX 71  
ROAD TOWN  
TORTOLA  
BRITISH VIRGIN ISLANDS**

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*Shareholding 7:*

**0 A PREFERENCE Shares held as at 05/06/2008  
17689 DISPOSED OF IN PERIOD ON 04/12/2007**

*Name:* **LINK GROUP HOLDINGS LIMITED**

*Address:* **ARUNDEL HOUSE 1 LIVERPOOL GARDENS  
WORTHING  
WEST SUSSEX  
BN11 1SL**

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*Shareholding 8:*

**0 ORDINARY Shares held as at 05/06/2008  
80000 DISPOSED OF IN PERIOD ON 04/12/2007**

*Name:*

**SHARON LOWRIE**

*Address:*

**63B SHELGATE ROAD  
LONDON  
SW11 1BA**

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*Shareholding 9:*

**0 B PREFERENCE Shares held as at 05/06/2008  
907281 DISPOSED OF IN PERIOD ON 04/12/2007**

*Name:*

**GRP II L P**

*Address:*

**SUITE 1630 212 AVENUE OF THE STARS LOS ANGELES  
CALIFORNIA  
CA 90067  
UNITED STATES OF AMERICA**

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*Shareholding 1:*

**0**

**0 ORDINARY Shares held as at 05/06/2008  
70000 DISPOSED OF IN PERIOD ON 04/12/2007**

*Name:*

**R & H TRUST CO JERSEY LIMITED**

*Address:*

**PO BOX 83 ORDNANCE HOUSE  
31 PIER ROAD ST HELIER  
JERSEY  
JE4 8PW**

Shareholding 1:  
1 0 B PREFERENCE Shares held as at 05/06/2008  
224734 DISPOSED OF IN PERIOD ON 04/12/2007

Name: LINK GROUP HOLDINGS LIMITED  
Address: ARUNDEL HOUSE 1 LIVERPOOL GARDENS  
WORTHING  
WEST SUSSEX  
BN11 1SL

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Shareholding 1:  
2 0 ORDINARY Shares held as at 05/06/2008  
25920 DISPOSED OF IN PERIOD ON 04/12/2007

Name: NORBERT FURNION  
Address: 73 NORTH GATE  
PRINCE ALBERT ROAD  
LONDON  
NW8 7EH

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Shareholding 1:  
3 0 ORDINARY Shares held as at 05/06/2008  
680000 DISPOSED OF IN PERIOD ON 04/12/2007

Name: PHILIPPE JEAN-MARIE RAYMOND DUFOUR  
Address: FLAT 8C STUART TOWER  
105 MAIDA VALE  
LONDON  
W9 1UB

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Shareholding 1:  
4

**0 B PREFERENCE Shares held as at 05/06/2008**  
**38307 DISPOSED OF IN PERIOD ON 04/12/2007**

Name:

**GRP II PARTNERS L P**

Address:

**SUITE 1630 212 AVENUE OF THE STARS LOS ANGELES**  
**CALIFORNIA**  
**CA 90067**  
**UNITED STATES OF AMERICA**

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Shareholding 1:  
5

**0 A PREFERENCE Shares held as at 05/06/2008**  
**265336 DISPOSED OF IN PERIOD ON 04/12/2007**

Name:

**GE CAPITAL EQUITY HOLDINGS INC**

Address:

**120 LONG RIDGE ROAD**  
**STAMFORD**  
**CONNECTICUT 06927**  
**UNITED STATES OF AMERICA**

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Shareholding 1:  
6

**0 A PREFERENCE Shares held as at 05/06/2008**  
**44836 DISPOSED OF IN PERIOD ON 04/12/2007**

Name:

**GRP II INVESTORS L P**

Address:

**277 PARK AVENUE**  
**NEW YORK**  
**NY 10172**  
**UNITED STATES OF AMERICA**

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Shareholding 1:  
7

**0 A PREFERENCE Shares held as at 05/06/2008  
15986 DISPOSED OF IN PERIOD ON 04/12/2007**

Name:

**GRP II PARTNERS L P**

Address:

**SUITE 1630 212 AVENUE OF THE STARS LOS ANGELES  
CALIFORNIA  
CA90067  
UNITED STATES OF AMERICA**

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Shareholding 1:  
8

**0 A PREFERENCE Shares held as at 05/06/2008  
639015 DISPOSED OF IN PERIOD ON 04/12/2007**

Name:

**GRP II L P**

Address:

**SUITE 1630 212 AVENUE OF THE STARS LOS ANGELES  
CALIFORNIA  
CA 90067  
UNITED STATES OF AMERICA**

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Shareholding 1:  
9

**0 ORDINARY C Shares held as at 05/06/2008  
28000 DISPOSED OF IN PERIOD ON 04/12/2007**

Name:

**SHARON LOWRIE**

Address:

**63B SHELGATE ROAD  
LONDON  
SW11 1BA**

Shareholding 2:  
0 0 ORDINARY Shares held as at 05/06/2008  
9287 DISPOSED OF IN PERIOD ON 04/12/2007

Name: BEHROUZ MOINI  
Address: LARGO D OLGATA 15 ISOLA 62C  
ROME  
00198  
ITALY

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Shareholding 2:  
1 0 ORDINARY Shares held as at 05/06/2008  
9287 DISPOSED OF IN PERIOD ON 04/12/2007

Name: AZAR KHORASANI  
Address: LARGO D OLGATA 15 ISOLA 62C  
ROME  
00198  
ITALY

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Shareholding 2:  
2 0 ORDINARY Shares held as at 05/06/2008  
60000 DISPOSED OF IN PERIOD ON 04/12/2007

Name: ROYAL BANK OF CANADA TRUSTEES LIMITED FF 1025 TRUST  
Address: PO BOX 621 LE GALLAIS CHAMBERS  
52 BATH STREET ST HELIER  
JERSEY  
JE4 8YD

Shareholding 2:  
3

**0 ORDINARY Shares held as at 05/06/2008**  
**100000 DISPOSED OF IN PERIOD ON 04/12/2007**

*Name:* **ROYAL BANK OF CANADA TRUSTEES LIMITED ACCT FB451**  
*Address:* **TRUST**  
**PO BOX 621 LE GALLAIS CHAMBERS**  
**52 BATH STREET ST HELIER**  
**JERSEY**  
**JE4 8YD**

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Shareholding 2:  
4

**0 A PREFERENCE Shares held as at 05/06/2008**  
**552551 DISPOSED OF IN PERIOD ON 04/12/2007**

*Name:* **DIGITAL VENTURES II LIMITED**  
*Address:* **PO BOX 71**  
**ROAD TOWN**  
**TORTOLA**  
**BRITISH VIRGIN ISLANDS**

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Shareholding 2:  
5

**9000056 ORDINARY Shares held as at 05/06/2008**

*Name:* **ACCOR SA**  
*Address:* **2 RUE DE LA MARE NEUVE**  
**91000**  
**EVRY**  
**FRANCE**

*Shareholding 2:*  
*6* **155188 ORDINARY Shares held as at 05/06/2008**

*Name:* **ACCOR SERVICES PARTICIPATIONS**  
*Address:* **110 AVENUE DE FRANCE**  
**75013**  
**PARIS**  
**FRANCE**

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### *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **09/06/2008**

*Authenticated:* **Yes (E/W)**