



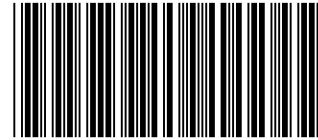
Companies House
— for the record —

363a_(ef)

Annual Return

Company Name: **HIGH INTEGRITY SOLUTIONS LIMITED**

Company Number: **04008954**



Received for filing in Electronic Format on the: **13/06/2007**

X71SUQDU

Company Details

Period Ending: **06/06/2007**

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

Principal Business Activities:

SIC Codes
6420

Registered Office:
Address:

**EBENEZER HOUSE
5A POOLE ROAD
BOURNEMOUTH
DORSET
BH2 5QJ**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **ROBERT CHARLES TROTTER**

Address: **STOCKS HILL TYRELLS LANE
BURLEY STREET BURLEY
RINGWOOD
HAMPSHIRE BH24 4DA**

Director 1:

Name: **RAYMOND JAMES ABBOTT**
Date of Birth: **02/03/1959**
Nationality: **BRITISH**
Occupation: **DIRECTOR**

Address: **5 BARNTON PARK
EDINBURGH EH4 6JF**

Director 2:

<i>Name:</i>	DR PETER JOHN GOODCHILD	<i>Address:</i>	155 BURGESS ROAD BASSETT SOUTHAMPTON HAMPSHIRE SO16 7AA
<i>Date of Birth:</i>	30/09/1959		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	ENGINEER		

Director 3:

<i>Name:</i>	MR DAVID MICHAEL HUGHES	<i>Address:</i>	6 MERRYDOWN WAY CHISLEHURST KENT BR7 5RS
<i>Date of Birth:</i>	20/02/1952		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	VENTURE CAPITALIST		

Director 4:

<i>Name:</i>	PAUL JOHN LESTER	<i>Address:</i>	51 CANFORD CLIFFS ROAD CANFORD CLIFFS POOLE DORSET BH13 7AQ
<i>Date of Birth:</i>	20/09/1949		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	DIRECTOR		

Director 5:

<i>Name:</i>	JOHN ALEXANDER MCDERMID	<i>Address:</i>	YGGDRASIL SCRAYINGHAM YORK YO41 1JD
<i>Date of Birth:</i>	05/10/1952		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	PROFESSOR		

Director 6:

<i>Name:</i>	RONALD MACPHERSON STEWART	<i>Address:</i>	28 GUILDFORD DRIVE EASTLEIGH HAMPSHIRE SO53 3PT
<i>Date of Birth:</i>	23/03/1943		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	DIRECTOR		

Director 7:

<i>Name:</i>	ROBERT CHARLES TROTTER	<i>Address:</i>	STOCKS HILL TYRELLS LANE BURLEY STREET BURLEY RINGWOOD HAMPSHIRE BH24 4DA
<i>Date of Birth:</i>	13/12/1946		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	COMPANY DIRECTOR		

Director 8:

<i>Name:</i>	TOBY BRYANT WATERS	<i>Address:</i>	29 HARVEST ROAD
<i>Date of Birth:</i>	12/03/1962		KNIGHTWOOD PARK
<i>Nationality:</i>	BRITISH		CHANDLERS FORD
<i>Occupation:</i>	SALES & OPERATIONS		HAMPSHIRE
	DIRECTOR		U.K. SO53 4HE

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>
A ORDINARY	13785100	GBP137851
ORDINARY	12161585	GBP121615.85
DEFERRED	226856	GBP2268.56
TOTALS	26173541	GBP261735.41

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/06/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1669091 ORDINARY Shares held as at 06/06/2007

<i>Name:</i>	RONALD MACPHERSON STEWART
<i>Address:</i>	28 GUILDFORD DRIVE
	EASTLEIGH
	HAMPSHIRE
	U.K. SO53 3PT

Shareholding 2:

834546 ORDINARY Shares held as at 06/06/2007

<i>Name:</i>	JAMES EDWARD LAND
<i>Address:</i>	15 BELLEVUE
	NEWPORT COAST
	CALIFORNIA
	U.S.A CA92657

Shareholding 3:

166856 DEFERRED Shares held as at 06/06/2007

Name: **JAMES EDWARD LAND**

Address: **15 BELLEVUE
NEWPORT COAST
CALIFORNIA
U.S.A CA92657**

Shareholding 4:

834545 ORDINARY Shares held as at 06/06/2007

Name: **ROBERT CHARLES TROTTER**

Address: **STOCKS HILL
TYRELLS LANE BURLEY STREET
BURLEY
RINGWOOD
HAMPSHIRE
U.K. BH24 4DA**

Shareholding 5:

949158 ORDINARY Shares held as at 06/06/2007

Name: **PAUL JOHN LESTER**

Address: **3 OSBORNE GARDENS
LITTLE HEATH
POTTERS BAR
HERTFORDSHIRE
U.K. EN6 1RS**

Shareholding 6:

4400000 ORDINARY Shares held as at 06/06/2007

Name: **BAE SYSTEM VENTURES LTD.**

Address: **WARWICK HOUSE
PO BOX 87 FARNBOROUGH
AEROSPACE CENTRE
FARNBOROUGH
HAMPSHIRE
U.K. GU14 6YU**

Shareholding 7:

5799190 A ORDINARY Shares held as at 06/06/2007

Name: **ALBANY VENTURES FUND III LTD. PARTNERSHIP**

Address: **FORTH HOUSE
28 RUTLAND SQUARE
EDINBURGH
U.K. EH1 2BW**

Shareholding 8:

66810 A ORDINARY Shares held as at 06/06/2007

Name: **ALBANY VENTURES CO INVEST LIMITED PARTNERSHIP**

Address: **FORTH HOUSE
28 RUTLAND SQUARE
EDINBURGH
U.K. EH1 2BW**

Shareholding 9:

3959550 A ORDINARY Shares held as at 06/06/2007

Name: **FORESIGHT VCT PLC**

Address: **NO.1
COLMORE SQUARE
BIRMINGHAM
WEST MIDLANDS
U.K. B6 4AA**

Shareholding 10:

1319850 ORDINARY Shares held as at 06/06/2007

Name: **FORESIGHT VCT PLC**

Address: **NO.1
COLMORE SQUARE
BIRMINGHAM
WEST MIDLANDS
U.K. B6 4AA**

Shareholding 11:

1319850 A ORDINARY Shares held as at 06/06/2007

Name: **FORESIGHT 2 VCT PLC**

Address: **SWISS LIFE HOUSE
24-26 SOUTH PARK
SEVENOAKS
KENT
U.K. TN13 1DU**

Shareholding 12:

439951 ORDINARY Shares held as at 06/06/2007

Name: **FORESIGHT 2 VCT PLC**

Address: **SWISS LIFE HOUSE
24-26 SOUTH PARK
SEVENOAKS
KENT
U.K. TN13 1DU**

Shareholding 13:

2639700 A ORDINARY Shares held as at 06/06/2007

Name: **NOBLE VCT PLC**

Address: **76 GEORGE STREET
EDINBURGH
U.K. EH2 3BU**

Shareholding 14:

879899 ORDINARY Shares held as at 06/06/2007

Name: **NOBLE VCT PLC**

Address: **76 GEORGE STREET
EDINBURGH
U.K. EH2 3BU**

Shareholding 15:

27500 DEFERRED Shares held as at 06/06/2007

Name: **JOHN WILLIAM SANDFORD**

Address: **7202 COUNTRY CLUB DRIVE
LA JOLIA
CALIFORNIA
U.S.A 92037**

Shareholding 16:

22500 DEFERRED Shares held as at 06/06/2007

Name: **JOHN ALEXANDER MCDERMID**

Address: **YGGDRASIL
SCRAYINGHAM
YORK
YORKSHIRE YO41**

Shareholding 17:

10000 DEFERRED Shares held as at 06/06/2007

Name: **GRAHAM KENNETH THORNTON**

Address: **APARTMENT 30 CENTURY COURT
CHELTENHAM
GLOUCESTERSHIRE
U.K. GL50 2XR**

Shareholding 18:

834545 ORDINARY Shares held as at 06/06/2007

Name: **R.M STEWART, PJ LESTER, R.C. TROTTER IN TRUST FOR HIGH
INTEGRITY TRUSTEES LIMITED**

Address: **EBENEZER HOUSE
5A POOLE ROAD
BOURNEMOUTH
DORSET
U.K. BH2 5QJ**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **13/06/2007** *Authenticated:* **Yes (E/W)**