

511950 30 363a

Please complete in typescript, or in bold black capitals.

## **Annual Return**

Joid black capitals.		
CHFP000	any number	<sub> </sub> 4017777
·	name in full	Moorfield Investment Management Limited
Date of this return The information in this return is	made up to	Day Month Year  2 0 / 0 6 / 2 0 0 9
Date of next return  If you wish to make your next rearlier than the anniversary of please show that date here. Co House will then send a form at appropriate time.	this retum Impanies	Day Month Year
Registered Office		Nightingale House
Show here the address at the this return	date of	65 Curzon Street
Any change of registered office	Post town	London
must be notified	unty/Region	UK
U	K Postcode	W 1 J 8 P E
Principal business action Show trade classification code the principal activity or activities	number(s) for	6523
If the code number cannot be of give a brief description of princ		
###		





A27 13/07/2009 **COMPANIES HOUSE** 

en you have completed and signed the form please send it to the jistrar of Companies at:

mpanies House, Crown Way, Cardiff, CF14 3UZ

companies registered in England or Wales or mpanies House, 139 Fountainbridge, Edinburgh, EH3 9FF DX ED235 Edinburgh 1 companies registered in Scotland

DX 33050 Cardiff

or LP-4 Edinburgh 2

Register of members is registered office, state here	s not kept at the	
	Post town	
	County/Region	
	UK Postcode	
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		
Public limited compan	у	
Private company limite	ed by shares	
Private company limito share capital	ed by guarantee with	iout
Private company limite section 30 Private company limite under section 30		
Private unlimited com	pany with share capi	tal
Private unlimited com	pany without share c	apital
Company Secretary		Details of a new company secretary must be notified on form 288a
* Voluntary details (Please photocopy N	ame *Style/Title	
this area to provide details of joint secretaries).	Forename(s	The Alba Debit Heyselve
tt Tick the box if the	Surname	· Condemna
address shown is a service address for the	Address †	. 00 Octoball Dead
beneficiary of a Confidentiality Order granted under section	Address	
723B of the Companies Act 1985. Otherwise,		Reigate
give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal	Post towr	Surroy
	County/Region	
office address.	UK Postcode	R H 2 T D S
If a partnership, give the names and addresses of the partners or the name	Country	, UK
of the partnership and office address		

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Directors Please list the directors in alphabetical order * Voluntary details In the case of a director that is a Name *Style/Title		Details of new directors must be notified on form 288a
corporation or a Scottish firm, the name is the corporate or firm name	vame "Style/Title	
	Date of birth	Day Month Year  1 9 10 5 11 9 6 2
	Forename(s)	Marc Edward Charles
†† Tick the box if the	Surname	Gilbard
address shown is a service address for the beneficiary of a	Address ††	Birchetts, Crocknorth Road
Confidentiality Order granted under section		
723B of the Companies Act 1985. Otherwise, give your usual	Post town	East Horsley
residential address. In the case of a	County/Region	Surrey
corporation or Scottish firm, give the registered or principal office		
address.	Country	Į UK
	Nationality	D.W.1
E	Business occupation	Managing Director
Directors Please list the directors in * Voluntary details	alphabetical order	Details of new directors must be notified on form 288a
director that is a	Name *Style/Title	Mr
corporation or a Scottish firm, the		Day Month Year
name is the corporate or firm name	Date of birth	
	Forename(s)	Graham Robert
†† Tick the box if the	Surname	
address shown is a service address for the	Address ††	1 Stanley Mansions
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.		Park Walk
	Post town	London
	County/Region	UK
	UK Postcode	S W 1 0 0 A G
	Country	UK
	Nationality	British
E	Business occupation	Company Director

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)	
	Ord	13	£3	
	<u> </u>			
	<u> </u>			
	1			
	Totals	3	£3	
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 conjubility company at any time of this return	ompany was a traded during the period of		
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate b	ox below:	On paper In another format	
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.	A full list of shareholders for a private or non-traded public company is enclosed. Please complete Schedule A.			
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	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.			
returns.	A list containing shareholder	changes is enclosed		
	→ For private or non-trac complete Schedule A	ded public companies, <b>ple</b> <b>A</b>	ase	
	→ For traded public com Schedule B	panies, <b>please complete</b>		
	There were no shareholder of	changes in this period		
Certificate	I certify that the information of knowledge and belief	given in this return is true	to the best of my	
Signed	Thur		Date 9/7/2009	
* 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.	*(director / secretary) This return includes (e)	continuation sheets		
You do not have to give any contact information in the box opposite but if	C Brooker, Nightingale Ho	use, 65 Curzon Street		
you do, it will help Companies House to contact you if there is a query on the	London W1J 8PE			
form. The contact information that you give will be visible to searchers of the				
public record.	DX number	DX exchange		
			Page 4	

Directors Please list the directors in alphabetical order * Voluntary details In the case of a director that is a corporation or a  Name *Style/Title		tical order	Details of new directors must be notified on form 288a
		*Style/Title	Mr
Scottish firm, the name is the corporate or firm			Day Month Year
name			0 9 / 0 5 / 1 9 6 3
			Graham Bryan
†† Tick the box if the			Stanley
address shown is a service address for the beneficiary of a	ie	Address ††	11 Foxwood, Burwood Road
Confidentiality Order granted under section 723B of the Companie		J	Walter on Thomas
Act 1985. Otherwise, give your usual		Post town	Walton on Thames
residential address. In the case of a corporation or Scottis	ີ C sh	ounty/Region	
firm, give the register or principal office		UK Postcode	K T 1 2 4 B S
address.		Country	UK
		Nationality	British
Business occupation		ss occupation	Director
Directors Please list the directors * Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
In the case of a director that is a	Name	*Style/Title	
corporation or a Scottish firm, the name is the			Day Month Year
corporate or firm name		Date of birth	
		Forename(s)	
†† 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		Surname	
		Address ††	
	ո		
		Post town	
	C	ounty/Region	
firm, give the register or principal office		UK Postcode	
address.		Country	
		Nationality	
Business occupation		ss occupation	

This must only be completed by private and public limited companies that have not traded on a regulated market

## Schedule A for private or non-traded public companies List of past and present shareholders

Company number	4017777 (Please use a continuation sheet if required)
Company name in full	Moorfield Investment Management Limited
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- > 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 company shareholders on:
  - The company's first annual return following 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

## Do not give shareholder address information

	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name	Ord 3			
Moorfield Group Limited				
Name				
Nama				
Name			<u> </u>	
Name				
Name				
Name				
Name				
Name				
	-			
Name				