

011543/180

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

4045072

Company Name in full

LATTICE GROUP EMPLOYEE BENEFIT TRUST LIMITED

Date of this return

The information in this return is made up
to

Day		Month		Year	
2	7	0	7	2	0
					2

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.

130 Jermyn Street

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

Post town

London

County / Region

UK Postcode

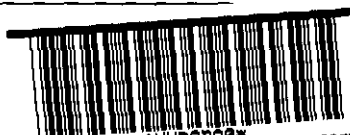
SW1Y 4UR

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7499

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



A23
COMPANIES HOUSE

0257
28/08/02

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 235 Edinburgh

Register of members

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

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 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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

(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.

Name

* Style / Title

Miss

Forename(s)

MARIA

Surname

SINGLETERRY

Address

34 BYRON ROAD

Post town

TWYFORD

County / Region

BERKSHIRE

UK Postcode

RG10 0AE

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			
	Day	Month	Year	
Date of birth	2	2	0	2
	1	9	5	1
Forename(s)	DAVID			
Surname	BOWERS			
Address	11 THE PENNINGS, AYLESBURY ROAD			
Post town	WENDOVER			
County / Region			UK Postcode	HP22 6JE
Country	BUCKINGHAMSHIRE		Nationality	BRITISH
Business occupation	Chief Accountant			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	8	1	0
	1	9	4	9
Forename(s)	PATRICIA			
Surname	FULKER			
Address	2 FOURSTONES CLOSE			
Post town	SOLIHULL			
County / Region	WEST MIDLANDS		UK Postcode	B91 3GF
Country			Nationality	British
Business occupation	Group HR Director			

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

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

Day Month Year
Date of birth 1 8 0 9 1 9 6 4

Forename(s) Patrick Joseph _____

Surname Hicks _____

Address 31 Albert Road _____

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

Post town Reading _____

County / Region Berkshire UK Postcode RG4 7AN _____

Country _____ Nationality British _____

Business occupation Tax Manager _____

* Voluntary details.

Name * Style / Title Miss _____

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

Day Month Year
Date of birth 2 3 0 5 1 9 7 0

Forename(s) MARIA _____

Surname SINGLETERRY _____

Address 34 BYRON ROAD _____

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

Post town TWYFORD _____

County / Region BERKSHIRE UK Postcode RG10 0AE _____

Country _____ Nationality BRITISH _____

Business occupation ASSISTANT SECRETARY _____

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 issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Ordinary	2	£2.00
Totals	2	2.00

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

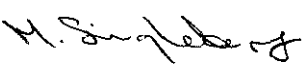
A list of changes is enclosed

☐☐

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**

22 - Aug - 2002

† Please delete as appropriate.

† a director / 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.

Maria Singleterry, Lattice Group, 130 Jermyn Street,

London, SW1Y 4UR

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 4045072

Company Name in full LATTICE GROUP EMPLOYEE BENEFIT TRUST 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	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 LATTICE GROUP HOLDINGS LIMITED Address 130 Jermyn Street, London UK postcode <u>SW1Y 4UR</u>	£1.00 Ordinary Shares Held 2		
Name LATTICE INTELLECTUAL PROPERTY LIMITED Address 130 Jermyn Street, London UK postcode <u>SW1Y 4UR</u>	£1.00 Ordinary Shares Held 0	2	05/09/2001
Name Address UK postcode <u> </u>			