



Companies House

for the record

Company Name

WICKAM CAPITAL LIMITED

Company Type

Private Company Limited By Shares

Company Number

4061756

Information extracted from Companies House records on 19th August 2006

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



A57
COMPANIES HOUSE

693
28/09/2006

Section 1: Company details

Ref: 4061756/03/10

	Current details	Amended details																												
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	4th Floor 29-30 Cornhill London EC3V 3NF	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6712</td> <td>Security broking & fund management</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	6712	Security broking & fund management											<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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6712	Security broking & fund management																													
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																														

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Company Secretary must be notified on form 288a.	Name Yew Meng FONG Address 8 Lindsay Square London SW1V 3SB	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Yew Meng FONG ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288a.	Name Graeme John DELL Address 72 Mount Ararat Road Richmond Surrey TW10 6PN Date of birth 28/04/1966 Nationality British Occupation Group Finance Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Graeme John DELL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Lady Katherine Christina Mary INNES KER BA MA D.PHIL Address Battlesden House Battlesden Bedfordshire MK17 9HW Date of birth 04/05/1960 Nationality British Occupation Co Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Lady Katherine Christina Mary INNES KER BA MA D.PHIL ceased to be director (if applicable) _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Lord Robin Anthony INNES KER Address Battlesden House Battlesden Milton Keynes Buckinghamshire MK17 9HW Date of birth 28/05/1959 Nationality British Occupation Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Lord Robin Anthony INNES KER ceased to be director (if applicable) _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 137,432 Aggregate Nominal Value of issued shares £137,432.00	Class of share Nominal value of each share Number of shares issued <u>102 432</u> Aggregate Nominal Value of issued shares <u>102 432</u>
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 137,432 Total Nominal value of shares issued £137,432.00	Total number of shares issued <u>102 432</u> Total Nominal value of shares issued <u>102 432</u>
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name Ewan Barford CHRISTIAN Address 23 Chesilton Road London SW6 5AA Shares held Class Ordinary Number 56500		Name Address UK Postcode _ _ _ _ _ Shares held Class Number — —		Shares transferred by Ewan Barford CHRISTIAN Class Number Date of transfer ORDINARY 56500 05/01/2006 — — — / — / —		
> Shareholder Name EVOLUTION CAPITAL INVESTMENT LTD Address 100 Wood Street London EC2V 7AN Shares held Class Ordinary Number 22905		Name Address UK Postcode _ _ _ _ _ Shares held Class Number ORDINARY 40973		Shares transferred by EVOLUTION CAPITAL INVESTMENT LTD Class Number Date of transfer ORDINARY 40973 31/08/2006 — — — / — / —		
> Shareholder Name Lord Robin Anthony INNES KER Address Battlesden House Battlesden Milton Keynes MK17 9HW Shares held Class Ordinary Number 56500		Name Address UK Postcode _ _ _ _ _ Shares held Class Number — —		Shares transferred by Lord Robin Anthony INNES KER Class Number Date of transfer — — — / — / — — — — / — / —		

Current details		Amended details		Shares transferred	
>	Shareholder Name Guy David Innes KER DUKE OF ROXBURGHE	Name 			
	Address Floors Castle Kelso Roxburghshire TD5 7RW	Address 			Shares transferred by Guy David Innes KER DUKE OF ROXBURGHE
		UK Postcode _ _ _ _ _			
	Shares held Class Ordinary	Shares held Class	Number	Class	Number Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _
	Number 1527				

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>LADY KATHERINE CHRISTINA MARY INNES KSR</u> Address <u>BATTLESPEN HOUSE</u> <u>BATTLESPEN RD</u> <u>BEDFORDSAIRE</u> UK Postcode <u>MK17 9HW</u>	ORDINARY SHARES 3432		05/01/06
Name <u>THE EVOLUTION GROUP PLC.</u> Address <u>100 WOOD STREET</u> <u>LONDON</u> UK Postcode <u>EC2A 7AN</u>	ORDINARY SHARES 40973		31/05/06
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

Rob [Signature]
(Director / Secretary)

Date

26 / 9 / 2006

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to 30/8/2006
- If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 30th August 2007 please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

GREG BOUYENS

Telephone number inc code

02070714474

Address

DX number if applicable

DX exchange

Postcode