



Companies House

— for the record —

Company Name

PREFERRED HOLDINGS LIMITED **363s Annual Return** BB E15 100004

Company Type

Private Company Limited By Shares

Company Number

4191096

Information extracted from
Companies House records on
9th March 2002

- > 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.



Section 1: Company details

Ref: 4191096/01/01

| | 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> | Oakfield House 35 Perrymount Road Haywards Heath West Sussex RH16 3BX | 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>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.</i> | <i>None held, please enter SIC code or description in the amended details column.</i> | <table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><u>7484</u></td> <td><u>OTHER BUSINESS ACTIVITIES</u></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 | <u>7484</u> | <u>OTHER BUSINESS ACTIVITIES</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| SIC CODE | Description | | | | | | | | | | | | | | | |
| <u>7484</u> | <u>OTHER BUSINESS ACTIVITIES</u> | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | |

Section 2: Details of Officers of the Company

| | Current details | Amended details |
|--|---|--|
| > Company Secretary <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> <i>Particulars of a new Company Secretary must be notified on form 288.</i> | Name Philip Edward HOPES Address 30 Nyes Lane Southwater West Sussex RH13 7GP | Name _____ Address _____ _____ _____ UK Postcode <u>RH13 9GP</u> Date of change <u> </u> / <u> </u> / <u> </u> Date Philip Edward HOPES ceased to be secretary (if applicable) <u> </u> / <u> </u> / <u> </u> |
| > 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> <i>Particulars of a new Director must be notified on form 288.</i> | Name Owen John CLARKE Address Hill Top House Spofforth Hill Wetherby West Yorkshire LS22 6SJ Date of birth 30/08/1963 Nationality British Occupation Investment Banker | Name _____ Address _____ _____ _____ UK Postcode <u> </u> - <u> </u> - <u> </u> Date of birth <u> </u> / <u> </u> / <u> </u> Nationality <u> </u> Occupation <u> </u> Date of change <u> </u> / <u> </u> / <u> </u> Date Owen John CLARKE ceased to be director (if applicable) <u> </u> / <u> </u> / <u> </u> |
| > 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> <i>Particulars of a new Director must be notified on form 288.</i> | Name Nathan Mark ELSTUB Address 36 First Avenue London SW14 8SR Date of birth 18/11/1970 Nationality British Occupation Accountant | Name _____ Address _____ _____ _____ UK Postcode <u> </u> - <u> </u> - <u> </u> Date of birth <u> </u> / <u> </u> / <u> </u> Nationality <u> </u> Occupation <u> </u> Date of change <u> </u> / <u> </u> / <u> </u> Date Nathan Mark ELSTUB ceased to be director (if applicable) <u> </u> / <u> </u> / <u> </u> |

| | 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> <i>Particulars of a new Director must be notified on form 288.</i> | Name Grenville John FOLWELL Address The Furze Station Road, Ganton Scarborough North Yorkshire YO12 4PB Date of birth 06/07/1943 Nationality British Occupation Company Director | Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Grenville John FOLWELL 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> <i>Particulars of a new Director must be notified on form 288.</i> | Name Philip Edward HOPES Address 30 Nyes Lane Southwater West Sussex RH13 7GP Date of birth 10/03/1954 Nationality British Occupation Director | Name _____ Address _____ _____ _____ UK Postcode RH13 7GP Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Philip Edward HOPES 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> <i>Particulars of a new Director must be notified on form 288.</i> | Name Sidney Ezra KHADHOURI Address 21 Campbell Croft Edgware Middlesex HA8 8DS Date of birth 09/01/1961 STET Nationality British Occupation Chartered Accountant | Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth 09 / 01 / 1961 Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Sidney Ezra KHADHOURI ceased to be director (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 288.

Current details

Name
George PATELLIS

Address
23 The Grove
Haywards Heath
West Sussex
RH16 3SJ

Date of birth 20/10/1964

Nationality American

Occupation Director

Amended details

Name

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date George PATELLIS ceased to be director (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 288.

Name
Dennis James PITOCO

Address
~~4311 Round Lake Court~~
~~Tampa~~
~~Hillsborough County~~
~~Florida~~
~~United States Of America~~
~~33624~~

Date of birth 14/11/1952

Nationality American

Occupation Director

Name

Address

26 ASHCROFT PLACE
COBHAM
SURREY

UK Postcode KT11 2DN

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Dennis James PITOCO ceased to be director (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 288.

Name
John WEBSTER

Address
4 South Walk
Reigate
Surrey
RH2 0NY

Date of birth 01/09/1955

Nationality British

Occupation Director

Name

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date John WEBSTER ceased to be director (if applicable)

Section 3: Total Issued Share Capital**(B)**

> Please enter the details of the company's total share capital in the space provided below.

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

'A' ORDINARY131,208

Aggregate Nominal Value of issued shares

£1,312.08

Class of Share

Number of shares issued

'B' ORDINARY33,792

Aggregate Nominal Value of issued shares

£337.92

Class of Share

Number of shares issued

ORDINARY32,000

Aggregate Nominal Value of issued shares

£3,200.00

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

197,000

Aggregate Nominal Value of issued shares

£4,850.00

> Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>BARCLAYS INDUSTRIAL DEVELOPMENT LIMITED</u> Address <u>54 LOMBARD STREET</u> <u>LONDON</u> UK Postcode <u>EC3P 3AH</u> | 59,044 'A' ORDINARY SHARES | | |
| Name <u>CLINK STREET NOMINEES LIMITED</u> Address <u>54 LOMBARD STREET</u> <u>LONDON</u> UK Postcode <u>EC3P 3AH</u> | 13,121 'A' ORDINARY SHARES | | |
| Name <u>BARCLAYS PRIVATE EQUITY PULP LIMITED PARTNERSHIP</u> Address <u>5 THE NORTH COLONNADE</u> <u>CANARY WHARF</u> <u>LONDON</u> UK Postcode <u>E14 4BB</u> | 55,763 'A' ORDINARY SHARES | | |
| Name <u>PARALLEL VENTURES NOMINEES NO. 2 LIMITED</u> Address <u>107 CHEAPSIDE</u> <u>LONDON</u> UK Postcode <u>EC2V 6DU</u> | 3,280 'A' ORDINARY SHARES | | |

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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 CLEARSKY LIMITED Address AKARA BUILDING, 24 DE CASTRO STREET, WILKAMS CAY ROAD TOWN TORTOLA, BRITISH VIRGIN ISLANDS UK Postcode - - - - - | 33,150 '8' ORDINARY SHARES | | |
| Name EAGLE TRUSTEES LIMITED AS Address TRUSTEES FOR THE SIESTA KEY TRUST 22 COLOMBERIE STREET ST HELIER, JERSEY, CHANNEL ISLANDS UK Postcode JE1 4XA | 642 '8' ORDINARY SHARES 9,334 ORDINARY SHARES | | |
| Name PHILIP HOPES Address 30 NYES LANE SOUTHWATER WEST SUSSEX UK Postcode RH13 9EP | 9,333 ORDINARY SHARES | | |
| Name JOHN WEBSTER Address 4 SOUTH WALK REIGATE SURREY UK Postcode RH2 0NY | 9,333 ORDINARY SHARES | | |

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>EAGLE TRUSTEES LIMITED AS</u> Address <u>TRUSTEES FOR THE GEORGE</u> <u>PATELLIS OFFSHORE FAMILY TRUST</u> <u>22 COLOMBIERIE STREET</u> <u>ST HELIER, JERSEY</u> <u>CHANNEL ISLANDS</u> UK Postcode <u>JE1 4XA</u> | 2,000 ORDINARY SHARES | | |
| Name <u>GRENVILLE FOLWELL</u> Address <u>125 MERCHANT QUAY</u> <u>LEEDS</u> UK Postcode <u>LS9 8BB</u> | 2,000 ORDINARY SHARES | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

| Former shareholders details | Class and number of shares or amount of stock transferred | Date of registration of transfer |
|---|---|----------------------------------|
| Name <u>PINSENT CURTIS BIDDLE DIRECTOR LIMITED</u> Address <u>1 PARK ROW</u> <u>LEEDS</u> UK Postcode <u>LS1 5AB</u> | 1 ORDINARY £1 SHARE | 21/05/2001 |
| Name Address UK Postcode _ _ _ _ _ | | |
| Name Address UK Postcode _ _ _ _ _ | | |
| 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 £15.

Signature

(Director / Secretary)

Date

03 / 04 / 2002

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 30/3/2002
- 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 March 2003 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?

Cheque



Postal Order



Cheque / Postal Order

Number

100004

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

P.E. HOPES

Telephone number inc code

01444 447656

Address

CARFIELD HOUSE,

35 PERRYMOUNT ROAD,

HAYWARDS HEATH, W. SUSSEX

DX number if applicable

DX exchange

Postcode

RH16 3BX