



Companies House

— for the record —

Company Name

HED CAPITAL MANAGEMENT  
LIMITED

Company Type

Private Company Limited By  
Shares

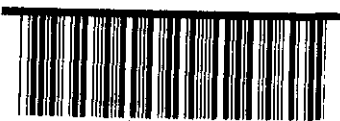
Company Number

4339850

Information extracted from  
Companies House records on  
11th March 2006

## 363s Annual Return

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



A15  
COMPANIES HOUSE

\*AUJ2YJEK\*  
676  
05/10/2006

### Section 1: Company details

COMPANIES HOUSE

Ref: 4339850/09/28

	Current details	Amended details																																
<b>&gt; Registered Office Address</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>39 Meadway</b> <b>Hampstead Garden Suburb</b> <b>London</b> <b>NW11 7AX</b>	<b>Address</b>     <b>UK Postcode</b> _ _ _ _ _																																
<b>&gt; Register of Members</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held</b>  <b>At Registered Office</b>	<b>Address</b>     <b>UK Postcode</b> _ _ _ _ _																																
<b>&gt; Register of Debenture Holders</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	<b>Address</b>     <b>UK Postcode</b> _ _ _ _ _																																
<b>&gt; Principal Business Activities</b> <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 &amp; 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> <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> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description														
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<b>&gt; Please enter additional principal activity code(s) in "Amended details" column.</b> <i>See notes for guidance for list of activity codes.</i>																																		

	Current details	Amended details
<p><b>&gt; Company Secretary</b>  <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></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p><b>Name</b>  John Christopher Ralph BATTY</p> <p><b>Address</b>  1 The Spinney  Barnet  Hertfordshire  EN5 5QJ</p>	<p><b>Name</b>  _____</p> <p><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.</p> <p><b>Address</b>  _____  _____  _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date John Christopher Ralph BATTY ceased to be secretary (if applicable)</b>                               _ _ / _ _ / _ _ _ _</p>
<p><b>&gt; Director</b>  <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></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p><b>Name</b>  Richard Howell EDWARDS</p> <p><b>Address</b>  39 Meadway  London  NW11 7AX</p> <p><b>Date of birth</b>    30/07/1951</p> <p><b>Nationality</b>    British</p> <p><b>Occupation</b>    Futures Trader</p>	<p><b>Name</b>  _____</p> <p><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.</p> <p><b>Address</b>  _____  _____  _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>    _____</p> <p><b>Occupation</b>    _____</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date Richard Howell EDWARDS ceased to be director (if applicable)</b>                               _ _ / _ _ / _ _ _ _</p>

### 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
<u>Ordinary</u>	<u>1,000</u>
	Aggregate Nominal Value of issued shares
	<u>12,400.5</u>

Class of Share	Number of shares issued
<u>Preference</u>	<u>1,410,200 1,500.50</u>
	Aggregate Nominal Value of issued shares
	<u>15.0</u>

Class of Share	Number of shares issued
<u>Special Preference Shares</u>	<u>1</u>
	Aggregate Nominal Value of issued shares
	<u>1.00</u>

Class of Share	Number of shares issued
<u></u>	<u></u>
	Aggregate Nominal Value of issued shares
	<u></u>

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

Number of shares issued
<u></u>
Aggregate Nominal Value of issued shares
<u></u>

### List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period  
☐ A list of changes is enclosed  
☐ A full list of members is enclosed

The last full list of members was received on: 13/12/2004

### > REMEMBER:

**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

**Section 4: Details of New Shareholders and Transfers (A) (ii)**

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > 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>RICHARD ROBINSON</u> Address <u>31 DEBURY</u> <u>WIMBORNE ROAD</u> <u>WIMBORNE</u> UK Postcode <u>DT1 1LJ</u>	<u>Ordinary</u> <u>1,500</u>	<u>Purchased</u> <u>1,500</u>	<u>19/07/05</u> <u>19/07/05</u> <u>20/07/05</u>
Name <u>BRIAN SMOHA</u> Address <u>14 WEST BRIDGE ROAD</u> <u>WIMBORNE</u> UK Postcode <u>DT1 1XU</u>	<u>Ordinary</u> <u>500</u>		
Name <u>DAVID ROBERT</u> Address <u>THE LODGE, JEWELLERS LANE,</u> <u>THE A1000,</u> <u>WIMBORNE, WIMBORNE, DT1 1LJ</u> UK Postcode <u>DT1 1LJ</u>	<u>Ordinary</u> <u>100</u>		
Name <u>PETER ROBERT</u> Address <u>15 LONDON ROAD, WIMBORNE,</u> <u>WIMBORNE, WIMBORNE</u> <u>WIMBORNE, DT1 1LJ</u> UK Postcode <u>DT1 1LJ</u>	<u>Ordinary</u> <u>100</u>		

- | Former shareholders details   | Class and number of shares or amount of stock transferred | Date of registration of transfer |
|---|---|----------------------------------|
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ | _____<br>_____<br>_____<br>_____                          | _____<br>_____<br>_____<br>_____ |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ | _____<br>_____<br>_____<br>_____                          | _____<br>_____<br>_____<br>_____ |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ | _____<br>_____<br>_____<br>_____                          | _____<br>_____<br>_____<br>_____ |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ | _____<br>_____<br>_____<br>_____                          | _____<br>_____<br>_____<br>_____ |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ | _____<br>_____<br>_____<br>_____                          | _____<br>_____<br>_____<br>_____ |



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

*Richard Edwards*

(Director / Secretary)

Date

<sup>26</sup>  
22 / 03 / 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 13/12/2006
- 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 **13th December 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

Telephone number *inc code*

*R Edwards*

\_\_\_\_\_

Address

DX number *if applicable*

*MEB - PITA 4:00PM 15/01/06*

\_\_\_\_\_

*MEB - PITA 4:00PM*

DX exchange

*MEB - PITA 4:00PM*

Postcode

*2311 4-6*