



Companies House

— for the record —
Company Name
ASTRAEUS LIMITED

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.

Company Type
Private Company Limited By Shares

Company Number
4380108

Information extracted from
Companies House records on
2nd February 2003

Section 1: Company details



Ref: 4380108/01/01

	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>	Astraeus House Faraday Court Crawley West Sussex RH10 9PU	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>7521</td> <td>PASSENGER CHARTER AIRLINE</td> </tr> <tr> <td>7487</td> <td>AIRLINE TRAINING SERVICES</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	7521	PASSENGER CHARTER AIRLINE	7487	AIRLINE TRAINING SERVICES						
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7521	PASSENGER CHARTER AIRLINE													
7487	AIRLINE TRAINING SERVICES													

	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 Marcus Philip MANNING FCCA Address 67 Redhill Drive Brighton East Sussex BN1 5FL	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 Marcus Philip MANNING FCCA ceased to be secretary (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 Bradley William BURGESS Address 1 Tannery Close Slinfold Horsham West Sussex RH13 0RW Date of birth 04/10/1953 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 Bradley William BURGESS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

	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 Neil MACFADYEN Address 39 Lancaster Road London W11 1QJ Date of birth 20/07/1964 Nationality British Occupation Investment Manager	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 Neil MACFADYEN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		
> 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 John MAHON Address 12 Cornerswell Place Penarth Vale Of Glamorgan CF64 2TJ Date of birth 01/12/1957 Nationality Irish 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 John MAHON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		

Current details

Amended details

> 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.

Name
Marcus Philip MANNING FCCA

Address
67 Redhill Drive
Brighton
East Sussex
BN1 5FL

Date of birth 03/09/1965

Nationality British

Occupation Director

Particulars of a new Director must be notified on form 288.

Name

☐ 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 Marcus Philip MANNING FCCA
 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.

Name
Hugh Archibald Pryce PARRY

Address
Bookham Lodge
Stoke D'abernon
Surrey
KT11 3QJ

Date of birth 24/05/1948

Nationality British

Occupation Director

Particulars of a new Director must be notified on form 288.

Name

☐ 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 Hugh Archibald Pryce PARRY
 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
Kenneth William SMITH

Address
Loxley
Beaconsfield Road
Chelwood Gate
West Sussex
RH17 7LG

Date of birth 12/12/1950

Nationality British

Occupation Company Director

Amended details

Name

☐ 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 Kenneth William SMITH 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

A Ordinary

Number of shares issued

400,000

Aggregate Nominal Value of issued shares

£400,000

Class of Share

B Ordinary

Number of shares issued

~~276~~ 276,669

Aggregate Nominal Value of issued shares

£276,669

Class of Share

C Ordinary

Number of shares issued

121,734

Aggregate Nominal Value of issued shares

£121,734

Class of Share

Preference

Number of shares issued

10,000

Aggregate Nominal Value of issued shares

£10,000

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

Number of shares issued

808,403

Aggregate Nominal Value of issued shares

£808,403

- > 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>MARCUS MANNING</u> Address <u>67 REDHILL DRIVE</u> <u>BRIGHTON</u> UK Postcode <u>BN1 5EL</u>	56,413 A ordinary		
Name <u>BRADLEY BULLGESS</u> Address <u>111 BOLTON, 1 TANNERLY</u> <u>CLOSE, SLINFOLD,</u> <u>HOLSHAM</u> UK Postcode <u>RH13 0RW</u>	56,413 A ordinary		
Name <u>HUGH PARRY</u> Address <u>BOOKHAM LODGE, COBHAM</u> <u>ROAD, STOKE D'ABERNON,</u> <u>SURREY</u> UK Postcode <u>KT11 3QS</u>	56,413 A ordinary		
Name <u>JONATHAN HINKLES</u> Address <u>BRIDGE COTTAGE, 1 LEDE</u> <u>HALL ROAD, SMALLFIELD,</u> UK Postcode <u>RH6 9XP</u>	56,413 A ordinary		

- > 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>JOHN MAHON</u> Address <u>12 CORNERSWELL PLACE,</u> <u>PENARTH, VALE OF GLAMORGAN</u> UK Postcode <u>CF64 2TJ</u>	56,413 A ordinary		
Name <u>MARIO FULGONI</u> Address <u>THE SPENCER, HASSLBURY,</u> <u>MANSION, HAZEL END,</u> <u>BISHOPS STORTFORD</u> UK Postcode <u>CM23 1JR</u>	56,413 A ordinary		
Name <u>HOODLESS BRENNAN & PARTNERS</u> <u>PLC</u> Address <u>5TH FLOOR, 40 MARSH WALL,</u> <u>LONDON</u> UK Postcode <u>E14 9TP</u>	21,600 12 A ordinary		
Name <u>STIRLING TRUSTEES LTD</u> Address <u>PO Box 801, VICTORIA</u> <u>CHAMBERS, 1-3 ESPLANADE,</u> <u>ST HELIER, JERSEY</u> UK Postcode <u>JE4 0SZ</u>	39,920 A ordinary		

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>MURRAY JOHNSTONE PRIVATE</u> Address <u>ACQUISITIONS PARTNERSHIP II</u> <u>"A" (CPS164)</u> <u>ONE BOW CHURCHYARD,</u> <u>CHEAPSIDE</u> <u>LONDON</u> UK Postcode <u>EC 4M 9 HH</u>	104.756 B ordinary + 2.629 Preference		
Name <u>MURRAY JOHNSTONE PRIVATE</u> Address <u>ACQUISITIONS PARTNERSHIP II</u> <u>"B" (CPS165)</u> <u>ONE BOW CHURCHYARD,</u> <u>CHEAPSIDE</u> <u>LONDON</u> UK Postcode <u>EC 4M 9 HH</u>	35.856 B ordinary + 900 Preference		
Name <u>MURRAY JOHNSTONE PRIVATE</u> Address <u>ACQUISITIONS PARTNERSHIP II</u> <u>"C" (CPS165)</u> <u>ONE BOW CHURCHYARD,</u> <u>CHEAPSIDE</u> <u>LONDON</u> UK Postcode <u>EC 4M 9 HH</u>	80.723 B ordinary + 2.026 Preference		
Name <u>MURRAY VCT 3 PLC</u> Address <u>ONE BOW CHURCHYARD</u> <u>CHEAPSIDE</u> <u>LONDON</u> UK Postcode <u>EC 4M 9 HH</u>	60.867 C ordinary + 1.528 Preference		

- > 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 MURZAM VCT 4 PLC Address ONE ROW CHURCHYARD CHEAPSIDE LONDON UK Postcode EC4M 9HH	60,867 C ordinary ~ 1,528 Preference		
Name AFM NOMINEES LTD (A/C ADC) Address ONE ALBYN PLACE ABERDEEN UK Postcode AB10 1YG	38,734 B ordinary ~ 972 Preference		
Name MORGAN NOMINEES LTD (A/C Address 8002670) ONE ALBYN PLACE ABERDEEN UK Postcode AB10 1YG	16,600 B ordinary ~ 417 Preference		
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>ROGER BIRKETT MAY</u> Address <u>NEW COURT, 1 BARNES WALLIS ROAD,</u> <u>SEGENSWORTH EAST, FAREHAM, HAMPSHIRE</u> UK Postcode <u>PO15 5UA</u>	1 A ordinary	21-03-02
Name _____ Address _____ _____ _____ UK Postcode <u> _ _ _ _ _ _ </u>		
Name _____ Address _____ _____ _____ UK Postcode <u> _ _ _ _ _ _ </u>		
Name _____ Address _____ _____ _____ UK Postcode <u> _ _ _ _ _ _ </u>		
Name _____ Address _____ _____ _____ UK Postcode <u> _ _ _ _ _ _ </u>		



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

28 / 02 / 2003

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 **22/2/2003** 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 **22nd February 2004** 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

MARCUS MANNING

Telephone number inc code

01293 809889

Address

ASTRACUS HOUSE, FARADAY

DX number if applicable

COURT, MANOR ROYAL,

DX exchange

CRAULEY

Postcode

RH10 9PU