

**PC Share Register**

Ver.13.01

**363a**Please complete in typescript,  
or in bold black capitals.

CHFP013

**Annual Return**

100052/3

Company number **04467666**Company name in full **Square Bay Management Limited****Date of this return**

The information in this return is made up to

Day Month Year

**2 4 / 0 6 / 2 0 0 9****Date of next return**If you wish to make your next return  
to a date earlier than the anniversary  
of this return please show that 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.**4 Sheen Common Drive**Any change of  
registered office  
must be notified  
on form 287.Post town **Richmond**County/Region **Surrey**UK Postcode **T W 1 0 5 B N****Principal business activities**Show trade classification code number(s)  
for the principal activity or activities.**7032**If the code number cannot be determined,  
give a brief description of principal activity.

WEDNESDAY



A51

\*AZPF9B63\*  
01/07/2009  
COMPANIES HOUSE

57

10/08

When you have completed and signed the form please send it to the  
Registrar of Companies at:Companies House, Crown Way, Cardiff, CF14 3UZ  
for companies registered in England or Wales or  
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
for companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1  
or LP-4 Edinburgh 2

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## 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 here 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

Please tick the appropriate box

## Company Secretary

\* Voluntary details  
(Please photocopy this area to provide details of joint secretaries).

Name \*Style/Title

Mr

Forename(s)

David James Kidston

Surname

McKay

Address ##

4 Sheen Common Drive

Post town

Richmond

County/Region

Surrey

UK Postcode

T W 1 0 5 B N

Country

UK

##Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership, give the names and addresses of the partners or the name of the partnership and office address.

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

**Directors**

Please list directors in alphabetical order.

\* Voluntary details

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

## Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Name \* Style/Title**

Mr

Day Month Year

Date of birth 1 0 / 0 5 / 1 9 5 0

Forename(s) Pin Clifford

Surname Chakkaphak

Address ## 18 Kelsall Mews

Post town Kew

County/Region Surrey

UK Postcode T W 9 4 B P

Country UK

Nationality US Citizen

Business occupation Investment Manager

Details of new directors must be notified on form 288a.

**Directors**

Please list directors in alphabetical order.

\* Voluntary details

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

## Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Name \* Style/Title**

Mr

Day Month Year

Date of birth 2 4 / 1 0 / 1 9 4 4

Forename(s) David James Kidston

Surname McKay

Address ## 4 Sheen Common Drive

Post town Richmond

County/Region Surrey

UK Postcode T W 1 0 5 B N

Country UK

Nationality British

Business occupation Businessman

Details of new directors must be notified on form 288a.

**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	1	1.00 GBP
<b>Totals</b>	<b>1</b>	<b>1.00</b>

**Traded public companies**

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐
**List of past and present shareholders**

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

on paper in another  
format

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☒
☐

A list of shareholders holding at least 5% of the issued shares of any class for a traded public company is enclosed. **Please complete Schedule B.**

☐
☐

A list containing shareholder changes is enclosed

☐
☐

→ For private or non-traded public companies,  
please complete **Schedule A.**

→ For traded public companies,  
please complete **Schedule B.**

There were no changes in this period

☐
**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed

*JSK McKen*

Date

29th June 2009

\* Please delete as appropriate

\*(director / ~~secretary~~)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

(enter number)

continuation sheets.

You do not have to give any contact information in the box opposite, 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.

Tel

DX number

DX exchange

**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

**Company Number** 04467666

*(full list)*

**Company Name in full** Square Bay Management 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 company shareholders on:
  - The company's first annual return following 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' name only Do not give shareholder address information	Number of shares or amount of stock held at 24/06/2009	Shares or amount of stock transferred (if appropriate) from 25/06/2008 to 24/06/2009	Date of registration of transfer
		Number of shares or amount of stock transferred from member (disposals only)	

**Mercator Secretaries Limited**

Ordinary

Balance at 24/06/2009

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