



Companies House

for the record

Company Name

XPRT GROUP LIMITED

Company Type

Private Company Limited By
Shares

Company Number

4590730

Information extracted from
Companies House records on
23rd March 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.



A47
COMPANIES HOUSE

450
06/04/2006

Section 1: Company details

Ref: 4590730/09/28

	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>	910 Birchwood Boulevard Birchwood Warrington Cheshire WA3 7QN	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>7415</td> <td>Holding companies incl head offices</td> </tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices	<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> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
7415	Holding companies incl head offices																	
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_____	_____																	
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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

Christopher Edward Francis VAN
DEN HEUVEL

Address

7 Hawkes Leap
Windlesham
Surrey
GU20 6JL

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 change _ _ / _ _ / _ _ _ _

Date Christopher Edward Francis VAN
DEN HEUVEL

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

Martin Anthony BALAAM

Address

The Laurels
Coole Lane
Nantwich
Cheshire
CW5 8AY

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

Date of birth 21/09/1968

Nationality British

Occupation Chief Executive
Director

UK Postcode _ _ _ _ _

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

Nationality _ _ _ _ _

Occupation _ _ _ _ _

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

Date Martin Anthony BALAAM 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> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Timothy Howard PERKS Address Bowdown Farmhouse Burys Bank Road Greenham Newbury Berkshire RG19 8DA Date of birth 11/06/1964 Nationality British Occupation Director	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Timothy Howard PERKS 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 288a.</i>	Name Mohammed RAMZAN Address 336 Olton Boulevard West Birmingham West Midlands B11 3HJ Date of birth 24/01/1971 Nationality British Occupation Finance Director	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Mohammed RAMZAN 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 288a.

Current details

Name
Christopher Edward Francis VAN
DEN HEUVEL

Address
7 Hawkes Leap
Windlesham
Surrey
GU20 6JL

Date of birth 17/09/1951

Nationality British

Occupation Accountant

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 Christopher Edward Francis VAN
DEN HEUVEL ceased to be director (if
applicable) _ _ / _ _ / _ _ _ _

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

ORDINARY D £0.46

Number of shares issued

64,002

Aggregate Nominal Value of issued shares

£29,440.92

Class of Share

ORDINARY E £1

Number of shares issued

460,875

Aggregate Nominal Value of issued shares

£460,875.00

Class of Share

ORDINARY F £0.000001

Number of shares issued

1,153,058

Aggregate Nominal Value of issued shares

£1.15

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

10,001,246

Aggregate Nominal Value of issued shares

£8,376,935.29**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: 14/11/2004

> 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

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

PREFERENCE £1

Number of shares issued

7,522,194

Aggregate Nominal Value of issued shares

£7,522,194.00

Class of Share

DEFERRED £1

Number of shares issued

262,000

Aggregate Nominal Value of issued shares

£262,000.00

Class of Share

PREFERRED A ORDINARY £0.10

Number of shares issued

404,360

Aggregate Nominal Value of issued shares

£40,436.00

Class of Share

ORDINARY C £0.46

Number of shares issued

134,757

Aggregate Nominal Value of issued shares

£61,988.22

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

Number of shares issued

Aggregate Nominal Value of issued shares

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: 14/11/2004

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 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>REDSTONE PLC</u> Address <u>80 GREAT EASTERN STREET</u> <u>LONDON</u> UK Postcode <u>EC2A 3RB</u>	PREFS 7,522,194 DEFERRED 262,000 'A' 404,360 'C' 134,757 'D' 64,002 'E' 460,875 'F' 1,153,058		28.04.05
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
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>ARTHUR FITZPATRICK</u> Address <u>14 BROOK COURT</u> <u>MONKSTOWN</u> <u>DUBLIN</u> UK Postcode <u> L L L L L </u>	'D' 5,987 	28.04.05
Name <u>DECLAN VAN ESBECK</u> Address <u>86 HOLLYWELL</u> <u>UPPER KILMAUD ROAD</u> <u>COASTOWN, DUBLIN 14</u> UK Postcode <u> L L L L L </u>	'C' 15,239 'F' 21,211	28.04.05
Name <u>MOHAMMAD RAMZAN</u> Address <u>336 OLTON BOULEVARD WEST</u> <u>BIRMINGHAM</u> UK Postcode <u> B I L L 3 H J </u>	'D' 2,612 'F' 113,010	28.04.05
Name <u>DAVID HARDCASTLE</u> Address <u>3 COESIDE</u> <u>YORK</u> UK Postcode <u> Y O 2 4 2 X 3 </u>	'D' 6,531 'F' 27,519	28.04.05
Name <u>BRUCE WRIGHT</u> Address <u>43 DUNSTABLE ROAD</u> <u>CADDINGTON</u> <u>BEDFORDSHIRE</u> UK Postcode <u> L U 1 L 4 A L </u>	'D' 6,531 'F' 27,519	28.04.05

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 DAVID COX Address ARDSHIEL 6 LADYTHORNE CRESCENT BRAMHALL, CHESHIRE UK Postcode	('C') 5,224	28.04.05
Name ROB COYNE Address TINKERS LODGE BOTTOM HOUSE LANE WIGGINTON, HERTS UK Postcode	('F') 132,000	28.04.05
Name CRAIG McCALLEY Address 1 THE LARCHLANDS PENN BUCKS UK Postcode	('F') 75,000	28.04.05
Name BASIL BAILEY Address COMPTON LODGE KILLINEY HILL ROAD KILLINEY, DUBLIN UK Postcode	('F') 85,000	28.04.05
Name MARK STEPHENSON Address 26 HARBOTTLE CLOSE INGLELEY BARWICK STOCKTON-ON-TREES UK Postcode	('D') 2,612 ('F') 3,010	28.04.05

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>JIM REDMOND</u> Address <u>19 SEFTON</u> <u>ROCHESTOWN AVENUE</u> <u>DUN LAOGHAIRE, DUBLIN</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	'D' 2,177 'F' 6,173	28.04.05
Name <u>VICKIE PERRY</u> Address <u>5 FIR GROVE</u> <u>PADDINGTON</u> <u>WARRINGTON</u> UK Postcode <u>WA1 3EF</u>	'D' 2,177 'F' 6,173	28.04.05
Name <u>COLIN CURTIS</u> Address <u>9 REDSWOOD AVENUE</u> <u>THORNTON CLEVELLYS</u> <u>LANCASTER</u> UK Postcode <u>EY5 3QS</u>	'D' 2,612 'F' 3,010	28.04.05
Name <u>PETER ASHLEY</u> Address <u>11 BROOK ROAD</u> <u>LYMM</u> <u>CHESTER</u> UK Postcode <u>WA13 9AH</u>	'D' 2,612 'F' 3,010	28.04.05
Name <u>JOHN DOLAN</u> Address <u>34 DUNSMORE ROAD</u> <u>DUNDUM</u> <u>DUBLIN 16</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	'D' 2,177 'F' 24,173	28.04.05

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 KRISTIAN BUNTING Address 4 CEDAR DRIVE TITORNTON MIDDLESBOROUGH, CLEVELAND UK Postcode TS17 0GH	'D' 2,612 'F' 21,010	28.04.05
Name TARIQ SAIED Address 10 ARNOLD ROAD WHALLEY RANGE MANCHESTER UK Postcode M16 9NQ	'D' 2,612 'F' 16,010	
Name Address UK Postcode		
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>LLOYDS TSB DEVELOPMENT CAPITAL LIMITED</u> Address <u>45, OLD BOND STREET</u> <u>LONDON</u> UK Postcode <u>W1S 4BJ</u>	PREFS 7,522,194 DEFERRABLE 262,000 'A' 404,360 'E' 460,875	28.04.05
Name <u>RAYMOND CROSS</u> Address <u>DEARNFORD HALL, WHITCHURCH</u> <u>SIRROPSHIRE</u> UK Postcode <u>SY13 3JJ</u>	'C' 55,514 'D' 7,621 'F' 125,210	28.04.05
Name <u>MARTIN BALAM</u> Address <u>THE LAURELS, COOLE LANE</u> <u>NORWICH, CHESHIRE</u> UK Postcode <u>CW5 8AY</u>	'C' 29,390 'D' 9,142 'F' 442,809	28.04.05
Name <u>GARY BARTON</u> Address <u>132 HERCULES ROAD</u> <u>HILLINGDON</u> <u>MIDDLESEX</u> UK Postcode <u>UB10 9ND</u>	'C' 15,239 'F' 21,211	28.04.05
Name <u>JAMES DELANEY</u> Address <u>6 ARDMORE PARK</u> <u>ARTANE</u> <u>DUBLIN 5</u> UK Postcode <u>- - - - -</u>	'C' 14,151 'D' 5,987	28.04.05



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

[Handwritten Signature]
(Director / Secretary)

Date

29, 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 14/11/2005

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 14th November 2006 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

van den Heuvel

Telephone number inc code

0845 2002200

Address

*80 GREAT EASTERN STREET
LONDON*

DX number if applicable

DX exchange

Postcode

EC2A 3RS