

363a

Please complete in typescript, or in

50

bold black capitals.	Annual Return	7634251
CHFP001	. 104594226	
Company number Company name in ful	Imagine Comprete Conital Limited	
Date of this return The information in this return is made up to	Day Month Year 1 9 / 1 1 / 2 0 0 8	
Date of next return	Day Month Year	
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.		
Registered Office Show here the address at the date of this return	20-22 Bedford Row	
Any change of Post town	1	
registered office must be notified on form 287 County/Region	London	
UK Postcode		
Principal business activities	, 7487	
Show trade classification code number(s) for the principal activity or activities		
If the code number cannot be determined, give a brief description of principal activity		



21/03/2009 **COMPANIES HOUSE**

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
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
For companies registered in Scotland

DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

Produced by PC Secretary (Windows)

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Register of members		
If the register of members is registered office, state here w		
registered office, state fiere v	andra it is kapt	
	Post town	
	, , , , , , , , , , , , , , , , , , , ,	
	County/Region	
	UK Postcode	
	OTT F COLOGGE	
Register of Debenture	a holders	
If there is a register of deben	ture holders, or a	
duplicate of any such register is not kept at the registered of		
where it is kept		1
	Post town	
	County/Region	
	UK Postcode	
Componytype		
Company type		
Public limited company	•	
Private company limited	d by charge	$\overline{\mathbf{x}}$
• •	-	
Private company limited share capital	d by guarantee witho	ut
Private company limited	d hv shares exemnt i	under Please tick the appropriate box
section 30	u by snares exempt.	Please lick the appropriate box
Private company limited	d by guarantee exem	ıpt
under section 30		
Private unlimited comp	any with share capita	ā1
Private unlimited comp	any without share ca	pital
·	-	
Company Secretary		Details of a new company secretary must be notified on form 288a
* Voluntary details		. Me
(Please photocopy this area to provide	me *Style/Title	М
details of joint	Forename(s)	Donald Robert
secretaries).		
†† Tick the box if the	Surname	Buechel Jr
address shown is a service address for the		"After Eight"
beneficiary of a Confidentiality Order	Address TT	
granted under section 723B of the Companies		24 Blue Meadows Lane
Act 1985. Otherwise,		Hamilton Parish
give your usual residential address. In	Post town	
the case of a corporation or Scottish firm, give the	County/Region	CR03
registered or principal	,g	
office address.	UK Postcode	
If a partnership, give the names and addresses of	Country	Bermuda
the partners or the name	Country	
of the partnership and office address		
		04594226
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Directors Please list the directors * Voluntary details	in alphabe	itical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name	*Style/Title	Mr
Scottish firm, the name is the			Day Month Year
corporate or firm name			$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
		Forename(s)	Donald Robert
†† Tick the box if the		Surname	Buechel Jr
address shown is a service address for th	ie	Address ††	"After Eight"
beneficiary of a Confidentiality Order granted under section			24 Blue Meadows Lane
723B of the Companie Act 1985. Otherwise,	s	Post town	Hamilton Parish
give your usual residential address. Ir the case of a	, (County/Region	CR03
corporation or Scottis firm, give the registere or principal office	ih		
address.		Country	Bermuda
		Nationality	USA
	Busine	ss occupation	Lawyer
Directors Please list the directors * Voluntary details	in alphabe	etical order	Details of new directors must be notified on form 288a
in the case of a director that is a	Name	*Style/Title	Mr
corporation or a Scottish firm, the			Day Month Year
name is the corporate or firm name		Date of birth	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
		Forename(s)	James Gabriel
		Surname	Doyle
†† 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,	ne		35 St Margaret's Road
		- Post town	
give your usual residential address. In the case of a	n (County/Region	
corporation or Scottis firm, give the register	sh	UK Postcode	
or principal office address.		Country	Ireland
		Nationality	
	Busine	ess occupation	
		0459422	6

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Issue 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 muttiplied by nominal value per share, or total amount of stock)	
	Ord £1	1	£1	
	Totals	1	£1	
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 yo public company at any ti this return	ur company was a traded ime during the period of		
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropria	ate box below:	On paper In another format	
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.	A full list of shareholders for a private or non-traded public company is enclosed. Please complete Schedule A.			
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	A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Schedule B.			
returns.	_	older changes is enclosed n-traded public companies, pule A	please	
	•	companies, please comple	ete	
	There were no sharehol	der changes in this period		
Certificate	I certify that the informa knowledge and belief	tion given in this return is tru	ue to the best of my	
Signed * Please delete as appropriate		For and on behalf of JORDAN COMPANY	Date 16/03/2009	
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	SECRETARIES LIMITED 1 continuation shee (enter number)	ets	
You do not have to give any contact information in the box opposite but if	· L	aries Limited	, ,	
you do, it will help Companies House to contact you if there is a query on the		D 63.7702.402	DID COMPLUSED LO (2625)	
form. The contact information that you give will be visible to searchers of the public record.	.79161		DIRCOMPLUSROLO (2635)	
	04594226	DX exchange	Page 4	

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Directors Please list the directors Voluntary details	in alphabeticat order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name *Style/Title	Mr
Scottish firm, the name is the		Day Month Year
corporate or firm name	Date of birth	
	Forename(s)	Gregory Ernest Alexander
†† Tick the box if the	Surname	Morrison
address shown is a service address for the	Address ††	The Breakers
beneficiary of a Confidentiality Order granted under section		28 South Road
723B of the Companies Act 1985. Otherwise,		Warwick
give your usual residential address. In the case of a	County/Region	WK02
corporation or Scottisl firm, give the registere or principal office address.		
	Country	Bermuda
	Nationality	Canadian
	Business occupation	Actuary
Directors Please list the directors * Voluntary details	in alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name *Style/Title	Day Month Year
Scottish firm, the name is the corporate or firm	Date of birth	
name	-	
†† Tick the box if the address shown is a		
service address for the beneficiary of a Confidentiality Order	Address ††	
granted under section 723B of the Companie	s	
Act 1985. Otherwise, give your usual residential address. In		
the case of a corporation or Scottis	County/Region	
firm, give the registere or principal office address.		
	Nationality	
	Business occupation	
		Dogo F
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•		Form 363a Continuation Sheet
	Company number	104594226
		Imagine Corporate Capital Limited
Company Secreta	ry	Details of a new company secretary must be notified on form 288a
* Voluntary details (Please photocopy this area to provide	Name *Style/Title	
details of joint secretaries).	Forename(s)	
†† Tick the box if the address shown is a		Jordan Company Secretaries Limited
service address for the beneficiary of a Confidentiality Order	l l	21 St Thomas Street
granted under section 723B of the Companie Act 1985. Otherwise,	s L	Bristol
give your usual residential address. In the case of a corporat	ion	Bristol
or Scottish firm, give tregistered or principal office address.		
If a partnership, give t	ha	
names and addresses the partners or the na of the partnership and office address	me	
Directors Please list the directors Voluntary details In the case of a director that is a	in alphabetical order Name *Style/Title	Details of new directors must be notified on form 288a
corporation or a Scottish firm, the name is the		Day Month Year
corporate or firm name	Date of birth	
	Forename(s)	
†† Tick the box if the	Surname	
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	Address ††	
	95	1
	Post town County/Region	
	sh	
or principal office address.	Country	
	·	
	Business occupation	
		•

This must only be completed by private and public limited companies that have not traded on a regulated market

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

Company number	(Please use a continuation sheet if required)
Company name in full	Imagine Corporate Capital 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 to provide an index
- List joint shareholders consecutively

Do not give shareholder address information

	Shares or amount of stock transferred			
Shareholder's name only	Class and number of shares or amount of stock held	(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name	Ord £1 0	Ord £1	31/10/2008	
Imagine Group (UK) Limited				
Name	Ord £1		31/10/2008	
Imagine UK 2008 Holdings Limited				
Name				
Name				
Name				
Name				
Name				
Name				
Name				