



JORDANS

Please complete in typescript, or in  
bold black capitals.

363a

763425/30

## Annual Return

CHFP001

Company number

04594226

Company name in full

Imagine Corporate Capital 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

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

20-22 Bedford Row

Any change of  
registered office  
must be notified  
on form 287

Post town

County/Region

UK Postcode

London

W C 1 R 4 J S

### Principal business activities

Show trade classification code number(s) for  
the principal activity or activities

7487

If the code number cannot be determined,  
give a brief description of principal activity

SATURDAY



A43

\*AFSJ88CS\*

21/03/2009

10

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 33050 Cardiff

DX ED235 Edinburgh 1  
or LP-4 Edinburgh 2

**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**

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

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

Name

\*Style/Title

Mr

Forename(s)

Donald Robert

Surname

Buechel Jr

Address ††

"After Eight"

24 Blue Meadows Lane

Post town

Hamilton Parish

County/Region

CR03

UK Postcode

Country

Bermuda

†† 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

04594226

**Directors**

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

\* Voluntary details

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

<input type="checkbox"/>	Name	*Style/Title	Mr							
	Date of birth		Day	Month	Year					
			2	9	1	0	1	9	5	7
	Forename(s)		Donald Robert							
	Surname		Buechel Jr							
	Address ††		"After Eight"							
			24 Blue Meadows Lane							
	Post town		Hamilton Parish							
	County/Region		CR03							
	UK Postcode									
Country		Bermuda								
Nationality		USA								
Business occupation		Lawyer								

†† 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.

**Directors**

Please list the directors in alphabetical order

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\* Voluntary details

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

<input type="checkbox"/>	Name	*Style/Title	Mr							
	Date of birth		Day	Month	Year					
			2	4	0	3	1	9	5	9
	Forename(s)		James Gabriel							
	Surname		Doyle							
	Address ††		35 St Margaret's Road							
	Post town		Malahide							
	County/Region		County Dublin							
	UK Postcode									
Country		Ireland								
Nationality		Irish								
Business occupation		Actuary								

†† 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.

**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 multiplied 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 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)

Please tick the appropriate 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 returns.

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.**

☐☐

A list containing shareholder changes is enclosed

☐☐

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

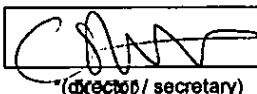
→ For traded public companies, **please complete Schedule B**

There were no shareholder 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

  
(Director/secretary)

For and on behalf of  
**JORDAN COMPANY  
SECRETARIES LIMITED**

Date

16/03/2009

\* Please delete as appropriate

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

1

continuation sheets

(enter number)

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.

Jordan Company Secretaries Limited

21 St Thomas Street

Bristol BS1 6JS

Ref:N70340/DIRCOMPLUSROLO (2635)

DX number 78161

DX exchange BRISTOL

04594226

Page 4

**Directors**

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

\* Voluntary details

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

Name \*Style/Title

Mr

Day

Month

Year

Date of birth

2 8 / 1 2 / 1 9 5 7

Forename(s)

Gregory Ernest Alexander

Surname

Morrison

Address ††

The Breakers

28 South Road

Post town

Warwick

County/Region

WK02

UK Postcode

Country

Bermuda

Nationality

Canadian

Business occupation

Actuary

†† 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.

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Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

\* Voluntary details

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

Name \*Style/Title

Day

Month

Year

Date of birth

Forename(s)

Surname

Address ††

Post town

County/Region

UK Postcode

Country

Nationality

Business occupation

†† 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.

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# Form 363a Continuation Sheet

Company number 04594226

Company name in full Imagine Corporate Capital Limited

## Company Secretary

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

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

Name \*Style/Title

Forename(s)

Surname

Address ††

Post town

County/Region

UK Postcode

Country

†† 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

## Directors

Please list the directors in alphabetical order  
\* Voluntary details

Details of new directors must be notified on form 288a

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

Name \*Style/Title

Day

Month

Year

Date of birth

Forename(s)

Surname

Address ††

Post town

County/Region

UK Postcode

Country

Nationality

Business occupation

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

**Schedule A**

**for private or non-traded public companies**

**List of past and present shareholders**

Company number	04594226
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

[illegible]