

Companies House

— for the record — Company Name

JUDGES CAPITAL PLC

Company Type
Public Limited Company

Company Number
4597315
Information extracted from
Companies House records on
6th January 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.

010 152 30

> Please use black pen and write in capitals.

Section 1: Company details



D-1 4507045(00/00		
Ref: 4597315/09/28	Current details	Amended details
Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	4th Floor 5-7 John Prince's Street London W1G 0JN	Address UK Postcode
> Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address where the Register is held At Registered Office	Address UK Postcode
> Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Not Applicable	Address UK Postcode
> Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	SIC Code Description 7487 Other business activities	SIC CODE Description
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		

Company Number - 4597315	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.	Name Ralph Leslie COHEN Address Mulberry Cottage Oxted Place Broadham Green Oxted Surrey RH8 9PF	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723F of the Companies Act 1985. Address	
Particulars of a new Company Secretary must be notified on form 288a.		UK Postcode Date of change / / Date Ralph Leslie COHEN 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.	Name David Elie CICUREL Address 71 Springfield Road London NW8 0QJ	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address	
Particulars of a new Directo must be notified on form 288a.	Date of birth 23/05/1949 Nationality French Occupation Director	UK Postcode	

Date David Elie CICUREL ceased to be director (if applicable)

Company Number - 4597315	Section 2: Details of Officers of the Comp Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the	Name Ralph Leslie COHEN	Name Tick this box if this address is a service
correct details in the "Amended details" column.	Address Mulberry Cottage Oxted Place Broadham Green Oxted Surrey RH8 9PF	address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address
	Date of birth 10/04/1948	L
O tind at the Oirest of	Nationality British	UK Postcode
Particulars of a new Director must be notified on form	Occupation Company Director	Nationality
288a.		Occupation
		Date of change / / /
		Date Ralph Leslie COHEN ceased to be director (if applicable)
> Director	Name	Name
If any of the details for this person are wrong, strike	Ralph ELMAN	
them through and fill in the correct details in the "Amended details" column.	Address 20 Smalibrook Mews London W2 3BN	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985.
		Address
	Date of birth 21/02/1953	
	Nationality British	UK Postcode
Particulars of a new Director must be notified on form	Occupation Chartered Accountant	Date of birth / /
288a.		Occupation
		Date of change / / /
		Date Ralph ELMAN ceased to be director (if applicable)
		//

Company Number - 4597315		Section 2: Details of Officers of the Comp	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 The Honorable Alexander HAMBRO Address Maidens Cottage Watermeadow Lane Bapton Wylye Wiltshire BA12 0SD	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	
	Particulars of a new Director must be notified on form 288a.	Date of birth 17/02/1961 Nationality British Occupation Financial Consultant	UK Postcode Date of birth Nationality Occupation Date of change / / Date The Honorable Alexander HAMBRO 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 Glynn Carl REECE Address 6 Witham Gardens West Horndean Essex CM13 3NH	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	
	Particulars of a new Director must be notified on form 288a.	Date of birth 01/12/1958 Nationality British Occupation Corporate Finance Associate	UK Postcode Date of birth / / / Nationality Occupation Date of change / / Date Glynn Carl REECE ceased to be director (if applicable)	

		Issued share capital details	
 >	Please fill in the	Class of Share	Number of shares issued
	details of total share	ORLHARY PLACES - E & L	
	capital by class (eg. ordinary, preference	ORDINARY SHARES OF S & EACH	
	etc) that has been		Aggregate Nominal Value of issued shares
	issued to the company's		£ 173,117 - 80
	shareholders.		
		Class of Share	Number of shares issued
		CONVERTIBLE REDEEMABLE SH	TARES 5 000 000
		of 16 EACH	Aggregate Nominal Value of issued shares
		(quarter. paid)	150000
		Class of Share	Number of shares issued
			Aggregate Nominal Value of issued shares
			<u> </u>
		Class of Share	Number of shares issued
		· 	
		44	Aggregate Nominal Value of issued shares
		•	
			
	> Please fill in the t	otal	Number of shares issued
	number of issued shares and their		8,462,356
	nominal value.	lotai	Aggregate Nominal Value of issued shares
			\$ 223 117 - 80
 Lis	t of past and presen	t members (Tick appropriate box)	
- .3	-		anges during the period
	Please complete the required information on	A list of changes is	s enclosed
	the attached schedules or in another format	✓ A full list of member	ers is enclosed
	agreed by Companies		
	House.	The last full list o	f members was received on: 21/11/2004

> 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

Company	Number -	4597315
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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)	
Name			
Address	See end	losed dist	
UK Postcode			
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				
Address	See enloced a	<u>,</u>	e k	
\	UK Postcode	_		
Name				
Address		_		
		- ; -		
l	UK Postcode	_ !		
Name				
Address		_		
		- ,		
L.—	UK Postcode	_		
Name	OK Postcode LLLLLLL			
Address		_		
L		_		
		_		ļ
Name	UK Postcode			
<u> </u>				
Address		_		
		_		
·	UK Postcode	-		

Company Number - 4597315



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 ar	
(shown at 2 below). I enclose the filing fee of £	30.
Signature out	Date 30, 01, 200 b
(Director / Secretary)	This date must not be earlier than the

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	If you are making this return up to an earlier date
21/1	1/2005	please give the date here

Note: The form must be delivered to CH within 28 days of this date

_ _ / _ _ / _ _ _ _

return date at 2 below

3. Date of next return

If you wish to change your next return to a date earlier than 21st 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 RALPH COHEN	Telephone number inc code 01342 323600
Address Charluso 4.5 Road	DX number if applicable
East Ginstead West Suscex	DX exchange
^ -	

Postcode

RHI9 2HL

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JUDGES CAPITAL PLC

RUN PARAMETERS

[]A3592801_TOT.REP

Totals Report Filename

Selection

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 22-NOV-2004 Latest Transaction Date 21-NOV-2005

Class

Class

01 ORD 5P

02 CONV

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_____ JUDGES CAPITAL PLC

ORD

Registered Number 4597315 Annual return for Period: 22-NOV-2004 TO 21-

NOV-2005

Name and Address of Shareholder

Class Holding

Amt Sold Date Sold

9 ST GEORGES ROAD ORD

ACTIVE VALUE LIMITED 5 P

8

NIL

NIL

BICKLEY

KENT BR1 2LB

BBHISL NOMINEES LIMITED 120077 ACCT 5TH FLOOR ORD

5P

26,316 04-JAN-05 MARINER HOUSE PEPYS STREET

LONDON EC3N 4DA

BBHISL NOMINEES LIMITED 121300 ACCT 5TH FLOOR ORD

5 P 51,316

> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA

DR PAUL BERANEK ORD LITTLE CROFT

5P

1,000 19-JUL-05 RHODE LANE

UPLYME LYME REGIS DORSET DT7 3TX

BNY (OCS) NOMINEES LIMITED ORD 1 CANADA SQUARE

NIL24,375 08-FEB-05 LONDON E14 5AL

182,253 14-OCT-05

186,151 10-NOV-05

BREWIN NOMINEES LIMITED NTNL ACCT PO BOX 1025 ORD

5P 7,500

COMMERCIAL UNION HOUSE

39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX

MR STEPHEN MICHAEL BROWN 44 STANLEY AVENUE

5P 1,000 18-MAY-05 NILTHORNTON-CLEVELEYS LANCASHIRE FY5 3NQ

MR DAVID CICUREL 71 SPRINGFIELD ROAD ORD

5P 40 LONDON NW8 0QJ

CIRCLE NOMINEES LIMITED ORD 9 DEVONSHIRE SQUARE 5 P NIL 105,263 17-DEC-04

LONDON EC2M 4HP

ORD CITIGROUP GLOBAL MARKETS U.K EQUITY INCOME PROCESSING 2,500 08-FEB-05 NIL LIMITED SBUKE ACCT CITIGROUP LEVEL 5 21,875 08-FEB-05 MAIL DROP CGC-05-52 CANARY WHARF LONDON E14 5LB ORD COLSTEW NOMINEES LIMITED NOM ACCT 9TH FLOOR 21,053 31-OCT-05 \mathtt{NIL} 88 WOOD STREET LONDON EC2V 7QR

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Company Code: A359 JUDGES CAPITAL PLC

Registered Number 4597315 Annual return for Period: 22-NOV-2004 TO 21-

NOV-2005

Name and Address of Shareholder

Class Holding Amt Sold Date Sold

DAVID CICUREL (INVESTMENTS) LTD 14 NEW BURLINGTON STREET ORD

526,316

LONDON W1S 3BQ

DAVID CICUREL (INVESTMENTS) LIMITED 71 SPRINGFIELD ROAD CONV

4,166,667

LONDON NW8 0QJ

DAWNAY DAY CORPORATE FINANCE LTD ORD 8-10 GROSVENOR GARDENS

63,158 29-JUN-05 NIL LONDON SW1W ODH

MR RALPH ELMAN 20 SMALLBROOK MEWS CONV

208,333

LONDON W2 3BN

EVO NOMINEES LIMITED JDG ACCT 100 WOOD STREET ORD

2,530 1,000 14-MAR-05

LONDON EC2V 7AN

2,000 02-SEP-05

1,100 18-NOV-05

EVOLUTION SECURITIES NOMINEES ORD 100 WOOD STREET

182,253 14-OCT-05 NIL

LIMITED POSTEL ACCT LONDON EC2V 7AN

FOREST NOMINEES LIMITED GC1 ACCT P.O. BOX 328 ORD

5P 21,053 ST PETER PORT

GUERNSEY GY1 3TY

GHC NOMINEES LIMITED C008327 ACCT ORD NORWICH HOUSE

5P 4,210

22-30 HORSEFAIR STREET LEICESTER LE1 5BD

GHC NOMINEES LIMITED C008498 ACCT ORD NORWICH HOUSE

5P 21,581 10,000 28-SEP-05

22-30 HORSEFAIR STREET

10,000 29-SEP-05 LEICESTER LE1 5BD

ORD GHC NOMINEES LIMITED C008568 ACCT NORWICH HOUSE 5P NIL 10,315 29-SEP-05

22-30 HORSEFAIR STREET

10,000 14-OCT-05

LEICESTER LE1 5BD

GHC NOMINEES LIMITED BULKDEAL ACCT NORWICH HOUSE ORD 20,315 29-SEP-05 22-30 HORSEFAIR STREET 5P NIL LEICESTER LE1 5BD ORD MR STEPHEN JOHN GRAYSON 24 QUENTIN ROAD 5P 200,000 LONDON SE13 5DF CONV ALEXANDER HAMBRO CHILMARK HOUSE 416,667 CHILMARK SALISBURY

WILTSHIRE SP3 5AP

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Company Code: A359 JUDGES CAPITAL PLC

Registered Number 4597315 Annual return for Period: 22-NOV-2004 TO 21-

NOV-2005

Name and Address of Shareholder

Class Holding Amt Sold Date Sold

MR ALEX HAMBRO MAIDENS COTTAGE ORD

5 P 25,000

WATERMEADOW LANE

BAPTON

WARMINSTER BA12 OSD

HAREWOOD NOMINEES LIMITED 4075440 55 MOORGATE ORD

5P 250,000 ACCT 4TH FLOOR

LONDON EC2R 6PA

HARGREAVES LANSDOWN (NOMINEES) ORD KENDAL HOUSE

5P 1,000 15-MAR-05 \mathtt{NIL}

LIMITED PAPIN ACCT 4 BRIGHTON MEWS

CLIFTON

BRISTOL BS8 2NX

HARGREAVES LANSDOWN (NOMINEES) KENDAL HOUSE ORD

1,000 23-MAY-05 5P NIL

LIMITED PAPOUT ACCT 4 BRIGHTON MEWS

1,000 25-JUL-05

CLIFTON BRISTOL BS8 2NX

HSBC GLOBAL CUSTODY NOMINEE (UK) MARINER HOUSE ORD

186,151

LIMITED 981533 ACCT PEPYS STREET LONDON EC3N 4DA

HSDL NOMINEES LIMITED SBUILD ACCT TRINITY ROAD ORD

5P 202 HALIFAX HX1 2RG

INCAGROVE LIMITED THAVIES INN HOUSE ORD 5P 100,000

3/4 HOLBORN CIRCUS LONDON EC1N 2PL

KBC PEEL HUNT LTD PMPRINC ACCT 111 OLD BROAD STREET ORD

2,500 28-SEP-05 NIL LONDON EC2N 1PH

2,500 28-SEP-05

172 28-SEP-05

20,000 29-SEP-05

5,143 05-OCT-05

MR JOHN STANLEY MANKELOW 5P 2,500	HOLLY COTTAGE	ORD
+ MRS CHRISTINE MANKELOW	MILLERS LANE OUTWOOD SURREY RH1 5PZ	
N.Y. NOMINEES LIMITED 5P 296,667	PO BOX 293	ORD
290,007	20 FARRINGDON ROAD LONDON EC1M 3NH	
OAKWOOD NOMINEES LIMITED E0022 ACC	r 91 DUKE STREET	ORD
	LIVERPOOL L1 5AA	

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_____ Company Code: A359 JUDGES CAPITAL PLC

Registered Number 4597315 Annual return for Period: 22-NOV-2004 TO 21-

NOV-2005

Name and Address of Shareholder

Holding Amt Sold Date Sold Class

ORD PERSHING KEEN NOMINEES LIMITED CAPSTAN HOUSE

200,000

BFCLT ACCT ONE CLOVE CRESCENT

EAST INDIA DOCK LONDON E14 2BH

PERSHING KEEN NOMINEES LIMITED CAPSTAN HOUSE ORD

1,000 24-AUG-05 802,474

PERNY ACCT ONE CLOVE CRESCENT

1,000 25-AUG-05

EAST INDIA DOCK

5,000 31-AUG-05

LONDON E14 2BH

5,000 19-SEP-05

ORD

PERSHING KEEN NOMINEES LIMITED CAPSTAN HOUSE
56.000 100,000 25-MAY-05

SHCLT ACCT ONE CLOVE CRESCENT

200,000 25-MAY-05

EAST INDIA DOCK

50,000 02-JUN-05

LONDON E14 2BH

100,000 03-JUN-05

50,000 09-JUN-05

250,000 16-JUN-05

25,000 04-OCT-05

PERSHING KEEN NOMINEES LIMITED ORD CAPSTAN HOUSE

1,626 22-MAR-05 5P 14,163

TYCLT ACCT ONE CLOVE CRESCENT

EAST INDIA DOCK LONDON E14 2BH

PERSHING KEEN NOMINEES LIMITED CAPSTAN HOUSE ORD

4,210 26-NOV-04 NIL

PSL982 ACCT ONE CLOVE CRESCENT

20,315 05-MAY-05

EAST INDIA DOCK

31,581 05-MAY-05

LONDON E14 2BH

200,000 19-AUG-05

ORD PERSHING KEEN NOMINEES LIMITED CAPSTAN HOUSE

1,100 18-NOV-05 5P NIL

AGDEMAB ACCT ONE CLOVE CRESCENT EAST INDIA DOCK

LONDON E14 2BH

RATHBONE NOMINEES LIMITED 50,000	PORT OF LIVERPOOL BUILDING	ORD	
	PIER HEAD LIVERPOOL L3 1NW		
GLYNN REECE	6 WITHAM GARDENS	CONV	
208,333		WEST HORNDEAN ESSEX CM13 3NH	
ROCK (NOMINEES) LIMITED 0613392 5P 30,000 ACCT	25 LUKE STREET	ORD	
	LONDON EC2A 4AR		
ROCK (NOMINEES)	LIMITED 1302724 2,000	25 LUKE STREET	ORD
ACCT	LONDON EC2A 4AR		

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Company Code: A359 JUDGES CAPITAL PLC

Registered Number 4597315 Annual return for Period: 22-NOV-2004 TO 21-

NOV-2005

Name and Address of Shareholder

ClassHolding Amt Sold Date Sold

ROCK (NOMINEES) LIMITED 1717833 25 LUKE STREET ORD

5,143

ACCT LONDON EC2A 4AR

ROY NOMINEES LIMITED 500207 ACCT 71 QUEEN VICTORIA STREET ORD

5P 105,263

LONDON EC4V 4DE

SCEPTRE NOMINEES LIMITED OOUK2NOM 230 BLACKFRIARS ROAD ORD

2,500 ACCT LONDON SE1 8NW

SECURITIES SERVICES NOMINEES C/O BP25/MDCC ORD 201,053

LIMITED 3250000 ACCT 55 MOORGATE

LONDON EC2R 6PA

TD WATERHOUSE NOMINEES (EUROPE) 201 DEANSGATE ORD

5P 4,110 LIMITED SMKTNOMS ACCT MANCHESTER M3 3TD

THESIS NOMINEES LIMITED EXCHANGE BUILDING ORD

5P 45,800 ST JOHN'S STREET

CHICHESTER WEST SUSSEX PO19 1UP

THOMAS GRANT AND COMPANY NOMINEES 40A FRIAR LANE

2,500 11-OCT-05 5P NTT. LIMITED TGNOMS ACCT LEICESTER LE1 5RA

THOMAS GRANT AND COMPANY NOMINEES ORD 40A FRIAR LANE

ORD

NIL 5P 2,500 20-SEP-05 LIMITED CERTBGHT ACCT LEICESTER LE1 5RA

MR STEPHEN GERALD UPTON HURLEY FARM ORD 5P 200,000

+ MS JACQUELINE ANN UPTON TURNERS HILL ROAD EAST GRINSTEAD WEST SUSSEX RH19 4LB

VIDACOS NOMINEES LIMITED FGN ACCT CITIGROUP CENTRE ORD 5P 26,316

> CANADA SQUARE CANARY WHARF LONDON E14 5LB

VIDACOS NOMINEES LIMITED COMZ3 ACCT CITIGROUP CENTRE ORD

5P 1,100 CANADA SQUARE CANARY WHARF LONDON E14 5LB

W B NOMINEES LIMITED
5P NIL

SOPHIA HOUSE 141,404 10-MAY-05 76-80 CITY ROAD LONDON EC1Y 2EQ ORD

MISS HYACINTH WILLIAMS
5P 1,000

255 NIGHTINGALE ROAD

ORD

LONDON N9 8QL

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Company Code: A359

Annual Return

JUDGES CAPITAL PLC

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Registered Number 4597315 Annual return for Period: 22-NOV-2004 TO 21-

Name and Address of Shareholder

Class Holding Amt Sold Date Sold

WINTERFLOOD SECURITIES LIMITED

THE ATRIUM BUILDING 10,000 24-JAN-05

ORD

360

WINSCREP ACCT CANNON BRIDGE

10,000 08-FEB-05

25 DOWGATE HILL

14,514 08-FEB-05

LONDON EC4R 2GA

1,626 22-MAR-05

1,000 26-MAY-05

1,000 25-JUL-05

500 31-AUG-05

738 31-AUG-05

2,500 31-AUG-05

1,262 02-SEP-05

202 19-SEP-05

738 19-SEP-05

2,500 30-SEP-05

666 30-SEP-05

534 17-OCT-05

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JUDGES CAPITAL PLC

NOV-2005

Registered Number 4597315 Annual Return for Period: 22-NOV-2004 to 21-

Total Number of Shareholder Accounts printed: 59

Summary By Class:

Holders	Class	Name	Holding
36	01	ORD 5P	3,462,356
4	02	CONV	5,000,000