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363a

Please complete form in typescript or
in bold black capitals.
CHFP135

Annual Return

Company Number **04917291**

Company Name in full **Spikes Cavell Analytic Limited**

Day Month Year

Date of this return

The information in this return is made up to

0 1 / 1 0 / 2 0 0 7

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the 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

Griffins Court, 24-32 London Road

Any change of
registered office **must**
be notified
on form 287

Post town **NEWBURY**

County / Region **Berkshire**

UK Postcode **R G 1 4 1 J X**

Principal business activities

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

7413

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



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 and Wales
or

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

DX 33050 Cardiff

DX 235 Edinburgh

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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

Ms

†† 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

☐

Forename(s) Suzanne Claire

Surname Winstanley

Address †† Pond Cottage

Post town Malborough

County / Region Wiltshire

UK
Postcode

S N 8 3 S S

Country United Kingdom

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

Directors*Please list directors in alphabetical order*

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

Directors 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

Date of birth

Day		Month		Year		
2	9	0	6	1	9	6

Forename(s)

Roger

Surname

England

Address ††

Pond Cottage, Wilton

Post town

MARLBOROUGH

County / Region

Wiltshire

Postcode

S	N	8	3	S	S
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Country

United Kingdom

Nationality

British

Business occupation

Director

* Voluntary details

Directors 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

Date of birth

Day		Month		Year		
3	0	0	7	1	9	5

Forename(s)

Alistair

Surname

Hardie

Address ††

Waveney Cottage, Hillgrove, Lurgashall

Post town

PETWORTH

County / Region

West Sussex

Postcode

G	U	2	8	9	E	W
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Country

United Kingdom

Nationality

British

Business occupation

Company Director

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 £0.0001p	1,263,703	£126.37
Totals	1,263,703	£126.37

List of past and present shareholders

(Use attached schedule where appropriate)
A full list is required if one was not included with either of the last two returns

There were no changes in the period

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on paper in another format

A list of changes is enclosed

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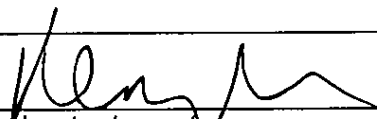
A list of shareholders is enclosed

☒☐

Certificate

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

Signed


† a director / secretary

Date

22/10/07

† Please delete as appropriate

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes 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

	Tel
DX number	DX exchange

Directors

Please list directors in alphabetical order

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

Directors 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

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Name *Style / Title

Date of birth

Day Month Year

Forename(s)

Surname

Address ††

Post town

County / Region

Country

Business occupation

NW Brown Directors Nominees Limited

Richmond House, 16-20 Regent Street

CAMBRIDGE

Cambridgeshire

Postcode

C B 2 1 D 8

United Kingdom

Nationality

British

* Voluntary details

Directors 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

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Name *Style / Title

Date of birth

Day Month Year

Forename(s)

Surname

Address ††

Post town

County / Region

Country

Business occupation

Dr

0 2 0 3 1 9 6 0

Andrew George

Rickman

Rockley Manor, Rockley

MARLBOROUGH

Wiltshire

Postcode

S N 8 1 R T

United Kingdom

Nationality

British

Business Angel

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a.**

Directors 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****Date of birth**

Day Month Year

1 5 0 4 1 9 6 3

Forename(s)**Luke Jon****Surname****Spikes****Address ††****46 Hampton Park, Redland****Post town****Bristol****County / Region****Postcode**

B S 6 6 L J

Country**United Kingdom****Nationality****British****Business occupation****Director***** Voluntary details**

Directors 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**Date of birth**

Day Month Year

Forename(s)**Surname****Address ††****Post town****County / Region****Postcode****Country****Nationality****Business occupation**



List of past and present shareholders Schedule of form 363a

CHFP135

Company Number 04917291

Company Name in full Spikes Cavell Analytic Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be complete each year
- You must provide a "full list" of all the 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' details

Name	Mr Roger England	Address	Pond Cottage, Wilton, MARLBOROUGH, Wiltshire,
			United Kingdom
		UK Postcode	S N 8 3 S S

Shares or amount of stock transferred (if appropriate)

Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary £0 0001p 200,000		

Shareholders' details

Name	Mr Alistair Hardie	Address	Waveney Cottage, Hillgrove, Lurgashall, PETWORTH,
			West Sussex, United Kingdom
		UK Postcode	G U 2 8 9 E W

Shares or amount of stock transferred (if appropriate)

Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary £0 0001p 18,083		

List of past and present shareholders (Continued)

Company Number 04917291

Shareholders' details

Name	Mr David Herbert	Address	167 Huntingdon Road, CAMBRIDGE, Cambridgeshire,
			United Kingdom
		UK Postcode	C B 3 0 D H

Shares or amount of stock transferred (if appropriate)

Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary £0 0001p 5,690		

Shareholders' details

Name	IQ Capital Fund I LP	Address	Richmond House, 16-20 Regent Street, CAMBRIDGE,
			Cambridgeshire, United Kingdom
		UK Postcode	C B 2 1 D B

Shares or amount of stock transferred (if appropriate)

Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary £0 0001p 151,728		

Shareholders' details

Name	Mr Ian Peacock	Address	14 Alexandra Road, Chandlers Ford, EASTLEIGH,
			Hampshire, United Kingdom
		UK Postcode	S O 5 3 2 B N

Shares or amount of stock transferred (if appropriate)

Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary £0 0001p 5,690		

List of past and present shareholders (Continued)

Company Number 04917291

Shareholders' details		
Name	Dr Andrew George Rickman	Address
		Rockley Manor, Rockley, MARLBOROUGH, Wiltshire,
		United Kingdom
		UK Postcode S N 8 1 R T
Shares or amount of stock transferred (if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary £0 0001p 75,864		

Shareholders' details		
Name	Mrs Delyth Spikes	Address
		46 Hampton Park, Redland, Bristol, United Kingdom
		UK Postcode B S 6 6 L J
Shares or amount of stock transferred (if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary £0 0001p 300,000	Sale transfer of 300,000 Ordinary shares	08/05/2007

Shareholders' details		
Name	Mr Luke Jon Spikes	Address
		46 Hampton Park, Redland, Bristol, United Kingdom
		UK Postcode B S 6 6 L J
Shares or amount of stock transferred (if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary £0 0001p 600,000		

List of past and present shareholders (Continued)

Company Number 04917291

Shareholders' details		
Name	Mr Terry Toms	Address
		Send Barns Stables, Woodhill, SEND, Surrey, United Kingdom
		UK Postcode G U 2 3 7 J R
Shares or amount of stock transferred (if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary £0 0001p 2,845		

Shareholders' details		
Name	Walleye Investments LLC	Address
		c/o Arthur Fox CPA, 126 E56, 12th floor, NEW YORK 10022, USA
		UK Postcode
Shares or amount of stock transferred (if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary £0 0001p 3,803		

Shareholders' details		
Name	Ms Suzanne Claire Winstanley	Address
		Pond Cottage, Malborough, Wiltshire, United Kingdom
		UK Postcode S N 8 3 S S
Shares or amount of stock transferred (if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary £0 0001p 200,000		