



Companies House

— for the record —

Company Name

MORTGAGE VENTURES LIMITED

000043 / 30

363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

5073032

Information extracted from
Companies House records on
25th February 2006

- > 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.

Section 1: Company details



A03 #AUSDPF4U* 485
COMPANIES HOUSE 04/05/2006

Ref: 5073032/04/14

	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>	St James's House 23 King Street London SW1Y 6QY	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>7487</td> <td>Other business activities</td> </tr> </tbody> </table>	SIC Code	Description	7487	Other business activities	<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																	
7487	Other business activities																	
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_____	_____																	
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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.																		

- > The records we hold for your company's officers are incomplete. Please enter their details below. **You must also complete and send a form 288a with this annual return if an appointment has not been notified to Companies House.**
- > Please copy this page if there is not enough space to enter all the company's officers.

Details of Officers

> Company Secretary

Please enter the details requested.

(Photocopy this area to enter details of joint secretaries).

Forenames

DEBORAH

Surname or

Corporate name

SLOUGH

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House.

☐ 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

20 HAYNES ROAD

(Usual Residential)

BEDFORD

UK Postcode

M42 9PG

> Director

Please enter the details requested.

Forenames

Surname or

Corporate name

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House.

☐ 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

(Usual Residential)

UK Postcode

Date of birth

Nationality

Business Occupation

Section 2: Details of Officers of the Company

	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 Mark Adrian CHILTON Address Spinnakers Tamarisk Walk East Wittering Chichester West Sussex PO20 8DQ Date of birth 19/07/1953 Nationality British Occupation Company Director	Name <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 UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Mark Adrian CHILTON ceased to be director (if applicable) 03 / 11 / 2005
> 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 Simon Lawrence TYLER Address 4 Goldrings Road Oxshott Leatherhead Surrey KT22 0QR Date of birth 16/01/1960 Nationality British Occupation Company Director	Name <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 UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Simon Lawrence TYLER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital	Class of share	Class of share
<i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Ordinary	
	Nominal value of each share £0.01	Nominal value of each share
	Number of shares issued 75,781,100	Number of shares issued
	Aggregate Nominal Value of issued shares £757,811.00	Aggregate Nominal Value of issued shares
	Class of share	Class of share
	Deferred	
	Nominal value of each share £1.00	Nominal value of each share
	Number of shares issued 162,285	Number of shares issued
	Aggregate Nominal Value of issued shares £162,285.00	Aggregate Nominal Value of issued shares
	Class of share	Class of share
	Preferred	
	Nominal value of each share £1.00	Nominal value of each share
	Number of shares issued 9,250,204	Number of shares issued
	Aggregate Nominal Value of issued shares £9,250,204.00	Aggregate Nominal Value of issued shares
> Total shares issued and value	Total number of shares issued 85,193,589	Total number of shares issued
<i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total Nominal value of shares issued £10,170,300.00	Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name Mark CHILTON		Name 		Shares transferred by Mark CHILTON		
		Address 				
Address Spinnakers Tamarisk Walk East Wittering Chichester West Sussex PO28 8DQ		UK Postcode _ _ _ _ _				
Shares held Class Number Deferred 115919		Shares held Class Number 				
				Class Number Date of transfer ____/____/____ ____/____/____		
> Shareholder Name David DUNCAN		Name 		Shares transferred by David DUNCAN		
		Address 				
Address 12 Hunter Drive Wickford Essex SS12 9QR		UK Postcode _ _ _ _ _				
Shares held Class Number Preferred 83460 Ordinary 654000		Shares held Class Number 				
				Class Number Date of transfer ____/____/____ ____/____/____		
> Shareholder Name GHAC RFC HOLDINGS LTD		Name GHAC - RFC HOLDINGS LTD		Shares transferred by GHAC RFC HOLDINGS LTD		
		Address 				
Address Eastern Gate Brants Bridge Bracknell Berkshire RG12 9BZ		UK Postcode _ _ _ _ _				
Shares held Class Number Preferred 2782016 Ordinary 21798400		Shares held Class Number 				
				Class Number Date of transfer ____/____/____ ____/____/____		

Current details		Amended details		Shares transferred		
> Shareholder Name Ian GILES		Name _____		Shares transferred by Ian GILES		
		Address _____				
Address 14 Overdale Dorking Surrey RH5 4BS		_____				
		UK Postcode _____				
Shares held Class Deferred	<i>Number</i> 23183	Shares held Class _____	<i>Number</i> _____	<i>Class</i> _____	<i>Number</i> _____	<i>Date of transfer</i> ____/____/____
		_____		_____	_____	____/____/____
		_____		_____	_____	____/____/____
> Shareholder Name MH NOMINEES LTD		Name _____		Shares transferred by MH NOMINEES LTD		
		Address _____				
Address 12 Great James Street London WC1N 3DR		_____				
		UK Postcode _____				
Shares held Class Ordinary	<i>Number</i> 1453200	Shares held Class _____	<i>Number</i> _____	<i>Class</i> _____	<i>Number</i> _____	<i>Date of transfer</i> ____/____/____
		_____		_____	_____	____/____/____
		_____		_____	_____	____/____/____
> Shareholder Name Neil PRITCHARD		Name _____		Shares transferred by Neil PRITCHARD		
		Address _____				
Address 15 The Priory Billericay Essex CM12 0RD		_____				
		UK Postcode _____				
Shares held Class Deferred	<i>Number</i> 23183	Shares held Class _____	<i>Number</i> _____	<i>Class</i> _____	<i>Number</i> _____	<i>Date of transfer</i> ____/____/____
		_____		_____	_____	____/____/____
		_____		_____	_____	____/____/____

Current details

Amended details

Shares transferred

>

Shareholder

Name

Simon TYLER

Name

Address

Address

4 Goldrings Road

Oxshott

Leatherhead

Surrey

KT22 0QR

UK Postcode

Shares held

Class

Number

Shares transferred by
Simon TYLER

Class

Number

Date of transfer

Shares held

Class

Number

Preferred

6384728

Ordinary

51875500

__/__/____

__/__/____

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other 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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



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

27/04/2006

*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 15/3/2006

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 **15th March 2007**
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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode