

## 363a

Please complete in typescript, or in bold black capitals.		Annual Return
CHFP025		
	Company number	05167419
Com	pany name in full	BOOKSOURCE LIMITED
Date of this return The information in this re		Day Month Year  3 0 / 0 6 / 2 0 0 9
Date of next return  If you wish to make your earlier than the annivers please show that date h House will then send a f appropriate time.	r next return to a date sary of this return ere. Companies	Day Month Year
Registered Office		MOFO NOTICES LIMITED
Show here the address at the date of this return		CITYPOINT, ONE ROPEMAKER STREET
Any change of	Post town	LONDON
registered office must be notified on form 287	County/Region	
OTTIGHT 207	•	E  C  2  Y  9  A  W
•	UK Postcode	E C 2 Y 9 A W
Principal business	s activities	2211
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		



A07

14/08/2009 **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 DX 33050 Cardiff for companies registered in England or Wales or Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF DX ED235 Edinburgh 1 For companies registered in Scotland

or LP - 4 Edinburgh 2

Page 1

Register of members			
If the register of members is not kept at the registered office, state here where it is kept	1		
109.000/00 01/00/00 01000			
Post town			
0 10 10 10 10 10 10 10 10 10 10 10 10 10			
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			
FOST TOWN			
County/Region			
UK Postcode			
ON POSICOGE			
Commonwhime			
Company type			
Public limited company			
Private company limited by shares	X		
· ·			
Private company limited by guarantee withough share capital	Jut		
Private company limited by shares exempt	under Please tick the appropriate box		
section 30			
Private company limited by guarantee exemunder section 30	1pt		
Private unlimited company with share capital	al		
Private unlimited company without share ca	ipital		
Company Secretary	Details of a new company secretary must be notified on form 288a		
Company Secretary  * Voluntary details	Details of a flew company secretary most be florined on form 2000		
(Please photocopy this area to provide Name *Style/Title			
details of joint			
secretaries). Forename(s)			
†† Tick the box if the Surname	MOFO SECRETARIES LIMITED		
address shown is a			
service address for the beneficiary of a Address ††	CITYPOINT		
Confidentiality Order granted under section	ONE ROPEMAKER STREET		
723B of the Companies			
give your usual Post town	LONDON		
residential address. In the case of a corporation County/Region			
or Scottish firm, give the registered or principal			
office address. UK Postcode	E C 2 Y 9 A W		
If a partnership, give the names and addresses of Country	UNITED KINGDOM		
the partners or the name of the partnership and			
of the partnership and office address			
1			

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* Voluntary details	betical 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	Otylor Hillo	Day Month Year
name is the corporate or firm	Date of birth	0 5 / 0 7 / 1 9 6 4
	Forename(s)	NICHOLAS PHILIP
	Surname	CROYDON
†† Tick the box if the address shown is a	Address ††	7 MILLENIUM COURT
service address for the beneficiary of a Confidentiality Order	]	QUEEN'S PROMENADE
granted under section 723B of the Companies	Post town	
Act 1985. Otherwise, give your usual residential address. In		DOUGLAS
the case of a corporation or Scottish	County/Region	
firm, give the registered or principal office	UK Postcode	<u>I M 2                                  </u>
address.	Country	ISLE OF MAN
	Nationality	BRITISH
Busine	ss occupation	PUBLISHER
In the case of a Mame director that is a corporation or a Scottish firm, the mame is the	*Style/Title	MR  Day Month Year
name is the corporate or firm name	Date of birth	2 4 1 0 2 1 1 9 6 3
	Forename(s)	CLIVE MICHAEL
†† Tick the box if the address shown is a service address for the beneficiary of a	Surname	Goss
	Address ††	26 WILMINGTON AVENUE
Confidentiality Order granted under section	٦	
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	Post town	CHISWICK
	County/Region	LONDON
	UK Postcode	W 4 [3 H A
address.	Country	UNITED KINGDOM
	Nationality	BRITISH
Business occupation		CHARTERED ACCOUNTANT
	-	

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)	
	ORDINARY	100	£100.00	
	L			
	Totals	100	£100.00	
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 public company at any time 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	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.			
provided with either of the last two returns.	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 shareholde	r changes in this period		
Certificate	I certify that the information knowledge and belief	n given in this return is true	to the best of my	
Signed	1. Cm		Date 12/08/2009.	
* 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	continuation sheets	5	
You do not have to give any contact	MORRISON & FOERS	TER (UK) LLP		
information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the	CITYPOINT, ONE ROPEMAKER STREET			
form. The contact information that you give will be visible to searchers of the	LONDON EC2Y 9AW		<del></del>	
public record.	DX number	DX exchange		
			Page 4	

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In the case of a corporation or a Scotian firm, the corporation or a Scotian firm, the corporate or firm name    Tick the box if the address shown is a service address.   Post town graved under section granted under section corporation or Scotish corporation or Scotish or principal office address.   Post town give your usual residential address.   Country
corporate or firm name    Forename(s)
Thick the box if the address shown is a service address for the baneficlary of a Confidentiality Order granted under section 7238 of the Companies Act 1985. Otherwise, give your usual residences. In the case of a comporation or Scottish firm, give the registered or principal office address.  Country  Nationality  Business occupation  Directors  Please list the directors in alphabetical order 'Volunary details  In the case of a Conformation or firm are is the comporate or firm the mare is the comporate or firm are address shown is a service address for the eneficiary of a Confidentiality or dar granted under sections. Post town give your usual residential address. In the case of a comporation or Scottish firm, give the registered or provided address in the case of a comporation or Scottish firm, give has registered UK Postcode  UK Postcode  Details of new directors must be notified on form 288a  Details of new directors must be notified on form 288a  Details of new directors must be notified on form 288a  Post town directors must be notified on form 288a  Country  Address ††  Day Month Year  Souths firm, the name is the comporate or firm are provided address shown is a service address for the medicary of a Confidentiality of address shown is a service address for the medicary of a comporation or Scottish firm, give the registered UK Postcode
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 comporation or a Scottish firm, give the registered address. Country Nationality    Directors
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 of address.  Post town   County/Region   County/Region   County/Region   Country   Nationality   Business occupation    Directors   Please list the directors in alphabetical order
granted under section 723B of the Companies Act 1985. Otherwise, dry your usual residential address. in the case of a corporation or Scottish firm, give the registered or principal office address.  Country  Nationality  Business occupation  Directors Please list the directors in alphabetical order * Voluntary details  In the case of a Country details  In the case of a Corporation or a Scottish firm, the name is the corporate or firm name  Forename(s)  Surname  †† 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 Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered  Countly/Region  Country/Region  Country/Region  Country/Region  Country/Region  Country/Region  Country/Region
Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.  Country  Nationality  Business occupation  Directors Please list the directors in alphabetical order 'Voluntary details  In the case of a Name 'Style/Title director that is a corporation or a Scottish firm, the name is the corporate or firm name  Forename(s)  17 Tick the box if the address for the beneficiary of a confidentially Order granted under section 7:238 of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give here address in the case of a corporation or Scottish firm, give here address in the case of a corporation or Scottish firm, give here address. In the case of a corporation or Scottish firm, give here gistered  LIK Postcode  UK Postcode
the case of a corporation or Scottish firm, give the registered or principal office address.  Country  Nationality  Business occupation  Directors Please list the directors in alphabetical order *Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  *Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 7238 of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, the head of the companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, the registered UK Postcode  UK Postcode  UK Postcode  Details of new directors must be notified on form 288a  **Day Month Year  Day Month Year  Day Month Year  Address ††  Day Month Year  Countier Address ††  Countier Address ††  Countier Address ††  Countier Address ††  County/Region    County/Region
Or principal office address.  Country  Nationality  Business occupation  Directors Please list the directors in alphabetical order 'Voluntary details  In the case of a director that is a corporate or firm name  Torporate or firm name  Forename(s)  Surname  ### Address ††  Surname  ### Address ††  Details of new directors must be notified on form 288a  Day Month Year  Scottish firm, the name is the corporate or firm name  Forename(s)  Surname  #### Address ††  Details of new directors must be notified on form 288a  **Onthe Mirm, the name is the corporate or firm name  Forename(s)  County/Region county/Region corporation or Scottish firm, give the registered  County/Region  County/Region  Like Surname  ###################################
Directors Please list the directors in alphabetical order 'Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  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, the Scottish firm, the name   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   UK Postcode
Directors Please list the directors in alphabetical order 'Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  Forename(s)  Surname  1† 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  UK Postcode  Details of new directors must be notified on form 288a  Day Month Year  Day Month Year  Surname  1
Directors  Please list the directors in alphabetical order  Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  T† 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    Details of new directors must be notified on form 288a  Day Month Year  Day Month Year  Address †
Please list the directors in alphabetical order  *Voluntary details  In the case of a
Nationality  Business occupation

Directors Please list the directors in alpl * Voluntary details In the case of a	habetical order	Details of new directors must be notified on form 288a
director that is a corporation or a Scottish firm, the name is the	e *Style/Title	Day Month Year
corporate or firm name	Date of birth	
	Forename(s)	
†† Tick the box if the	Surname	
address shown is a service address for the beneficiary of a	Address ††	
Confidentiality Order granted under section		
723B of the Companies Act 1985. Otherwise, give your usual	Post town	
residential address. In the case of a	County/Region	
corporation or Scottish firm, give the registered or principal office	UK Postcode	
address.	Country	
	Nationality	
Busin	ness occupation	
Directors Please list the directors in alp * Voluntary details	habetical order	Details of new directors must be notified on form 288a
In the case of a Nam director that is a corporation or a	ie *Style/Title	Day Month Year
Scottish firm, the name is the corporate or firm name	Date of birth	
	Forename(s)	
†† Tick the box If the address shown is a	Surname	
service address for the beneficiary of a	Address ††	
Confidentiality Order granted under section 723B of the Companies		
Act 1985. Otherwise, give your usual	Post town	
residential address. In the case of a corporation or Scottish	County/Region	
firm, give the registered or principal office	UK Postcode	
address.	Country	
	Nationality	
Busir	ness occupation	
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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

CHFP025
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(Please use a continuation sheet if required)

Company number

05167419

Company name in full

BOOKSOURCE 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:
  - z The company's first annual return following incorporation
  - z 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

## Do not give shareholder address information

	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name	100 ORDINARY			
COLUMBIA MARKETING LIMITED				
Name				
Name				
Name				
Name				
Name				
Name				
Name				
Name				
10/08		Legariarm	International 9/08	

## Schedule A for private or non-traded public companies (continuation sheet) List of past and present shareholders

Company number

05167419

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock (if appropriate) Class and number of shares or amount of stock transferred	transferred  Date of registration of transfer
Name			
Name			
Name			
Name			
Name			
Name			
Name			
Name			
Name			
		1	
Name			
Name			
Name			