



005402/30

Companies House

— for the record —

Company Name

OCTIUM LIMITED

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.
- > Please use black pen and write in capital letters.

Company Type

Private Company Limited By Shares

Company Number

5201852

Information extracted from
Companies House records on
16th July 2005

Section 1: Company details



A24 *AX11C8F1* 0292
COMPANIES HOUSE 17/09/05
A04 *A02998H7* 0515
COMPANIES HOUSE 07/09/05

Ref: 5201852/01/01

	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>	Ham House 17 Cottesmore Road Ashwell Oakham Rutland LE15 7LJ	Address <u>20 ST CHRISTOPHER'S WAY</u> <u>PRIDE PARK</u> <u>DERBY</u> UK Postcode <u>DE24 8JY</u>												
> 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 <u>EASTWAY HOUSE</u> <u>PENN LANE, STATIONER</u> <u>LEICESTERSHIRE</u> UK Postcode <u>LE14 4JA</u>												
> 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>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.</i>	None held, please enter SIC code or description in the amended details column.	<table border="0"> <tr> <td>SIC CODE</td> <td>Description</td> </tr> <tr> <td><u>7222</u></td> <td>_____</td> </tr> <tr> <td><u>7240</u></td> <td>_____</td> </tr> <tr> <td><u>7260</u></td> <td>_____</td> </tr> <tr> <td><u> </u></td> <td>_____</td> </tr> <tr> <td><u> </u></td> <td>_____</td> </tr> </table>	SIC CODE	Description	<u>7222</u>	_____	<u>7240</u>	_____	<u>7260</u>	_____	<u> </u>	_____	<u> </u>	_____
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Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <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 Company Secretary must be notified on form 288a.</i>	Name Anthony Vincent DEARDEN Address Eastbury House Penn Lane Stathern Leicestershire LE14 4JA	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 change _ _ / _ _ / _ _ _ _ Date Anthony Vincent DEARDEN ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> 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 Richard Hugh CUNNINGHAM Address Ham House 17 Cotlesmore Road Ashwell Oakham Rutland LE15 7LJ Date of birth 03/04/1960 Nationality British Occupation Consultant	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 Richard Hugh CUNNINGHAM ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name _____

John Hugh DAWSON

Ashleigh
Grenofen
Tavistock
Devon
PL19 9EW

Date of birth 09/08/1957

Nationality British

Occupation Company Director

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

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date John Hugh DAWSON ceased to be director (if applicable)

11 / 11 / 11

Name

Adrian Paul SUNDERLAND

37 Hunt Close
Radcliffe In Trent
Nottingham
NG12 2EQ

Date of birth 08/09/1972

Nationality British

Occupation Director

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

UK Postcode _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Adrian Paul SUNDERLAND
ceased to be director (if applicable)

— — — — —

Section 3: Total Issued Share Capital**(B)**

> Please enter the details of the company's total share capital in the space provided below.

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

A ORDINARY

Number of shares issued

313,316

Aggregate Nominal Value of issued shares

156,658

Class of Share

13 ORDINARY

Number of shares issued

186,684

Aggregate Nominal Value of issued shares

93,342

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

500,000

Aggregate Nominal Value of issued shares

250,000

> Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 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)	Date of registration of transfer (If appropriate)
Name <u>RICHARD HUGH CUMMINGS</u> Address <u>HAM HOUSE, 17 COTTESMORE ROAD</u> <u>ASHWELL</u> <u>ORKHAM, WILTSHIRE</u> UK Postcode <u>LE15 7LE</u>	313,316 ORDINARY SHARES OF 50P EACH		
Name <u>ADRIAN PAUL BUNDERLAND</u> Address <u>37 HUNT CLOVE</u> <u>RADECLIFFE-ON-TRENT</u> <u>MOTTINGHAM</u> UK Postcode <u>NG12 2EP</u>	93,342 ORDINARY SHARES OF 50P EACH		
Name <u>JAMES WILLIAM WILKIS</u> Address <u>MANOR HOUSE, MANOR ROAD,</u> <u>CHELLASTON</u> <u>DERBY</u> UK Postcode <u>DE73 1RB</u>	93,342 ORDINARY SHARES OF 50P EACH		
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 LIBERTAS CAPITAL VENTURES LTD Address RED KEY HOUSE, 16-20 ELY PLACE, LONDON UK Postcode EC1N 6SN	1 ORDINARY SHARE @ 2 p	9/2/05
Name ALICE AMELIA CUNNINGHAM Address HORN HOUSE, 17 COTTESMORE ROAD HATHWELL OSWALTON, RUTLAND UK Postcode LE15 7LJ	2 ORDINARY SHARES @ 2 p EACH	24/3/05
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

[Signature]
(Director / Secretary)

Date

05 / 09 / 2005

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 10/8/2005
- 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 **10th August 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

ANTHONY DENTON

Telephone number inc code

01949 869097

Address

STANTON HOUSE
PLEM LANE
STATHEN
LE7 6PT LEWIS
Postcode LE14 4JA

DX number if applicable

DX exchange
