



Companies House

for the record

Company Name

VENTURE LEASING (UK) 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 capitals

Company Type

Private Company Limited By Shares

Company Number

5202732

Information extracted from

Companies House records on

16th July 2005

### Section 1: Company details



A31  
COMPANIES HOUSE  
COMPANIES HOUSE

0521  
08/10/05  
11/09/05

Ref: 5202732/01/01

#### 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.

~~35 Great Street Helen's~~  
~~London~~  
~~EC3A 6AP~~

Address

35 GREAT ST. HELEN'S  
LONDON

UK Postcode EC3A 6AP

> 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

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.

None held, please enter SIC code or description in the amended details column.

SIC CODE Description

6523 OTHER FINANCIAL  
INTERMEDIATION

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <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>	<b>Name</b> SFM CORPORATE SERVICES LIMITED  <b>Address</b> <del>Blackwell House</del> <del>Guildhall Yard</del> <del>London</del> <del>EC2V 5AE</del>	<b>Name</b> <u>SFM CORPORATE SERVICES LIMITED</u>  <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.  <b>Address</b> <u>35 GREAT ST. HELEN'S</u> <u>LONDON</u>  UK Postcode <u>EC3A 6AP</u> Date of change <u>01/04/2005</u> Date SFM CORPORATE SERVICES LIMITED ceased to be secretary (if applicable) <u>  </u>
<b>&gt; Director</b> <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>	<b>Name</b> Niall Ian MCCALLUM  <b>Address</b> La Fontanelle La Rue De Samares St. Clement Jersey JE2 6LS  <b>Date of birth</b> 07/05/1962  <b>Nationality</b> British  <b>Occupation</b> Banker	<b>Name</b> _____  <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.  <b>Address</b> _____ _____ _____  UK Postcode <u>  /  /  </u> Date of birth <u>  /  /  </u> Nationality <u>  </u> Occupation <u>  </u>  Date of change <u>  /  /  </u> Date Niall Ian MCCALLUM ceased to be director (if applicable) <u>  /  /  </u>

## &gt; 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.

Particulars of a new Director must be notified on form 288a.

## Current details

## Name

William Harrison WEBBE

## Address

Herrington House  
La Rue Du Moulin De Ponterrin  
Trinity  
Jersey  
JE3 5HH

Date of birth 25/09/1960

Nationality British

Occupation Banker

## Amended details

## 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 William Harrison WEBBE ceased to be director (if applicable)

09, 08, 2005

**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

Number of shares issued

ORDINARY2

Aggregate Nominal Value of issued shares

2 GBP

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

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

2

Aggregate Nominal Value of issued shares

2 GBP

> 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>EUROPEAN VENTURE PARTNERS II</u> <u>LEVERAGED VENTURE LEASING</u> <u>COMPANY LIMITED</u> Address <u>ST. PAUL'S GATE, NEW STREET</u> <u>ST. HELIER</u> <u>JERSEY</u> UK Postcode <u>JE 4 8 Z B</u>	ORDINARY  2 SHARES		
Name _____ Address _____ _____ _____ UK Postcode <u>  _  _  _  _  _  _  _  </u>			
Name _____ Address _____ _____ _____ UK Postcode <u>  _  _  _  _  _  _  _  </u>			
Name _____ Address _____ _____ _____ UK Postcode <u>  _  _  _  _  _  _  _  </u>			

**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 _____ _____ _____ UK Postcode    _ _ _ _ _		
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]* <sup>mail</sup>Date 20/09/2005  
       /    /   S (Director/Secretary)  
of SFM Corporate Services Limited

as Secretary

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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode