



Companies House

— for the record —

Please complete in typescript,
or in bold black capitals.

CHFP000

363a

Annual Return

Company Number 5279466Company Name in full ELICA Investment Limited

Date of this return

The information in this return is made up to

Day Month Year

08/11/2007

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

LL/LL/LL

Registered Office

Show here the address at the date of
this return.48 Queen Anne StreetAny change of
registered office
must be notified
on form 287

Post town

County / Region

UK Postcode

LondonW1M 077
LLLL LLL

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.S119If the code number cannot be determined,
give a brief description of principal activity

AQGEV1L

A37

28/11/2007

223

COMPANIES HOUSE

rge

When you have completed and signed the form please send it to the
Registrar of Companies atCompanies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburah

Register of members

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

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 ☐

Please tick the appropriate box

Company Secretary

Voluntary details

Please photocopy this area to provide details of joint secretaries

Details of a new company secretary must be notified on form 288a.

Name * Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

UK Postcode

Tick this box if the address shown is a service address for the beneficiary of a confidentiality order granted under section 23B 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.

☐

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

Company Number

5279466

Company Name in full

ELICA Investment 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 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	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Sargon Management Limited</u> Address <u>1 Naousis Street,</u> <u>Larnaca, 60302.</u> <u>Cyprus</u> UK Postcode L L L L L L L L	020-2.		
Name _____ Address _____ _____ _____ _____ UK Postcode L L L L L L L L			
Name _____ Address _____ _____ _____ _____ UK Postcode L L L L L L L L			

Shareholders' details

Class and
number of shares
or amount of
stock heldShares or amount of stock transferred
(if appropriate)Class and number of
shares or amount of
stock transferredDate of
registration
of transfer

Name

Address

UK Postcode L L L L L L L

Name

Address

UK Postcode L L L L L L L

Name

Address

UK Postcode L L L L L L L

Name

Address

UK Postcode L L L L L L L

Name

Address

UK Postcode L L L L L L L

Directors*

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

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			<u>corp Body</u>		
		Day	Month	Year			
	Date of birth	<u>11/11/11</u>					
	Forename(s)	<u>Zargon management Limited</u>					
	Surname						
	Address **	<u>1 Naousis Street,</u>					
	<input type="checkbox"/>						
	Post town						
	County / Region	<u>Larnaca</u>		UK Postcode	<u>6302</u>		
	Country	<u>Cyprus</u>		Nationality	<u>Cypriot</u>		
Business occupation	<u>corp Body</u>						

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					
		Day	Month	Year			
	Date of birth	<u> / / </u>					
	Forename(s)						
	Surname						
	Address **						
	<input type="checkbox"/>						
	Post town						
	County / Region			UK Postcode			
	Country			Nationality			
Business occupation							

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)

ORD	2	£2.00
Totals	2	£2.00

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

☐

on paper in another format

A list of changes is enclosed

☐☐

A full 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

JARGON MANAGEMENT LTD

Date

20/11/07

† Please delete as appropriate

† a director / secretary

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

(enter number)

continuation sheets

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