

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

05357452

Company name in full

MONTPELIER TAX CONSULTANTS

LIVERPOOL LIMITED

Month

Year

Date of this return

The information in this return is made up to

0 8/0 2/2 0 0 9

Day

Month

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

10 18/10 12/12 10 11 10

17A SWEETING STREET

Registered Office

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

LIVERPOOL

County/Region

MERSEYSIDE

UK Postcode

LLLL LLE

Principal business activities

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

SIC CODE 7412 ____

ACCOUNTING, AUDITING; TAX

CONSULT

10/03/2009 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 for companies registered in England or Wates

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX ED235 Edinburgh 1 For companies registered in Scotland

DX 33050 Cardiff

or LP-4 Edinburgh 2

Page 1

Register of members If the register of members is not a registered office, state here when	kept at the e it is kept	AT REGISTERED OFFICE ADDRESS
·	Post town	
Co	unty/Region	
i	JK Postcode	
Register of Debenture health there is a register of debenture duplicate of any such register or is not kept at the registered office.	holders, or a part of it, which	AT REGISTERED OFFICE ADDRESS
where it is kept	Post town	
Co	unty/Region	
l	JK Postcode	
Company type		
Public limited company		
Private company limited b		
Private company limited be share capital	y guarantee with	nout
Private company limited be section 30 Private company limited be under section 30	oy guarantee exe	empt
Private unlimited compan		
Private unlimited compan	y without share o	
Company Secretary	•	Details of a new company secretary must be notified on form 288a
Voluntary details (Please photocopy this area to provide		e MT SECRETARIES LIMITED
details of joint secretaries).		5)
†† Tick the box if the address shown is a		e
service address for the beneficiary of a Confidentiality Order	Address †	TERNLEIGH HOUSE, PALACE ROAD
granted under section 723B of the Companies Act 1985. Otherwise,		T
give your usual residential address. In		n Douglas
the case of a corporation or Scottish firm, give the registered or principal	County/Regio	n L M 2 L 4 L B
office address.		
If a partnership, give the names and addresses of the partners or the name of the partnership and office address	Countr	VISEE OF MAN
į.	•	

Directors Please list the directors Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a Scottlish firm, the	Name	*Style/Title	MR MARTIN LEONARD CALCUTT
name is the corporate or firm name		Date of birth	Day Month Year 1 6 10 1 1 9 5 4
		Forename(s)	MARTIN LEONARD
		Surname	CALCUTT
†† Tick the box if the address shown is a service address for ti	ne	Address ††	11 YORK CLOSE
beneficiary of a Confidentiality Order			
granted under sectio 723B of the Compani Act 1985. Otherwise, give your usual		Post town	FRESHFIELD
residential address. I the case of a	n c	County/Region	MERSEYSIDE
corporation or Scotti firm, give the register or principal office	sh		LEBIZL IZHIZ
address.		Country	ENGLAND
		Nationality	BRITISH
	Busine	ss occupation	CHARTERED ACCOUNTANT
1. Philippe and an oran			
Directors Please list the director Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name 1† Tick the box if th address shown is a service address for beneficiary of a Confidentiality Orde granted under secti 723B of the Compar Act 1985. Otherwise give your usual residential address. the case of a corporation or Scot firm, give the regist or principal office address.	Name the ron lies	*Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode Country Nationality	Day Month Year
Please list the director Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name It Tick the box if the address shown is a service address for beneficiary of a Confidentiality Order granted under section 723B of the Compar Act 1985. Otherwise give your usual residential address, the case of a corporation or Scotfirm, give the regist or principal office	Name the ron lies	*Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode Country Nationality	Day Month Year

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)
	L L	LONE	LGBP 1
	Totals		1
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 c public company at any time this return	ompany was a traded during the period of	
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate t	oox 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 company is enclosed. Pleas	se complete Schedule A.	<u>V</u>
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 holdin shares of any share class to enclosed. Please complete	ir a traded public company	is
provided with either of the last two returns.	A list containing shareholde		ease
	complete Schedule		
	→ For traded public cor Schedule B	npanies, please complete	,
	There were no shareholder		
Certificate	I certify that the information knowledge and belief		
Signed	*(director / secretary)		Date 9 March 09.
* 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 sheet	s
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.		DX exchange	
			Page 4

Directors Please list the direct * Voluntary details In the case of a director that is a corporation or a	ors in alphab Name		Details of new directors must be notified on form 288a
Scottish firm, the			Day Month Year
name is the corporate or firm name		Date of birth	L L'L L'L L L
		Forename(s)	
†† Tick the box if t	ha	Surname	
address shown is a service address fo	3	Address ††	
beneficiary of a Confidentiality Ord	er		
granted under sec 723B of the Compa Act 1985. Otherwis	nies	Post town	
give your usual residential address	· In		
the case of a corporation or Scotifirm, give the regis	ttish	County/Region	
or principal office address.		UK Postcode	
		Country	
<u> </u> 		Nationality	
	Busin	ess occupation	
Į			
Directors Please list the directors Voluntary details	tors in alphal	oetical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name	*Style/Title	Day Month Year
Scottish firm, the name is the corporate or firm		Date of birth	
name		Forename(s)	
		Surname	
†† Tick the box if address shown is service address for	a	Address ††	
beneficiary of a Confidentiality Or	der		
granted under ser 723B of the Comp Act 1985. Otherwi	anles	Post town	
give your usual residential addres		County/Region	
the case of a corporation or Sc firm, give the regi		UK Postcode	
or principal office address.	•	Country	
		Nationality	
	Busir	ness occupation	
		•	
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I			Page 5

Directors Please list the directors * Voluntary details In the case of a	in alphabe	tical order	Details of new directors must be notified on form 288a
director that is a	Name	*Style/Title	
corporation or a Scottish firm, the			Day Month Year
name is the 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 Compani Act 1985. Otherwise, give your usual	es	Post town	
residential address. I the case of a	л (County/Region	
corporation or Scotti firm, give the register or principal office	sh	UK Postcode	
address.		Country	
1		Nationality	L
	Busine	ss occupation	
		·	
			•
Directors Please list the director Voluntary details	s in alphab	etical order	Details of new directors must be notified on form 288a
in the case of a director that is a	Name	*Style/Title	
corporation or a Scottish firm, the			Day Month Year
name is the corporate or firm name		Date of birth	L L'L L L L /
, idina		Forename(s)	
†† Tick the box if the	•	Surname	
address shown is a service address for		Address ††	
beneficiary of a Confidentiality Orde granted under section	r		
723B of the Compan Act 1985. Otherwise	nies	Post town	
give your usual residential address. the case of a		County/Region	
corporation or Scott firm, give the registr or principal office	tish ered	UK Postcode	
address.		Country	
		Nationality	
	Busin	ess occupation	
1			
			Page 6

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

Company number	(Please use a continuation sheet if required)
Company name in full	MONTPELLER TAX CONSULTANTS
	L(LIVERPOOL) 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:
 - 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

Do not give shareholder address information

	Shares or amount of stock transferred Class and number of (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 MONTPELIER GROUP (TAY CONSULTANTS) LLC	1 ORDINARY SHARE £1 EACH	+ 1 ORDIN ARY SHARE £1 EACH	10/6/08
Name MT HOLDINGS LTD		- 1 ORDINARY SHARE ELEACH	10/6/08
Name			
			<u> </u>

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

Company number	
Company mambor	ł

	Class and much an of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name				
Name			•	
		·		
Name				
Name				
Name				
Name				
Name				
Name				
Name				
Name				
Name				
Name				
	<u> </u>			

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time du

Name

Address

UK Postcode L L L L L L L L

UK Postcode L L L L L L L L L L

Schedule B for traded public companies List of past and present shareholders

y time during the period	iipariy at	sist or past and present s	
Company number			
Company name in full			
	or shares transferred n	ers particulars or details of the an nust be completed each year	
•	 You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on: The company's first annual return following incorporation Every third annual return after a full list has been provided 		
	index	eholders in alphabetical order or	provide an
	List joint shareholders	consecutively Shares or amount of stock	transferred
Shareholder's name and address	Class and number of shares or amount of stock held	(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name			
Address			
UK Postcode L L L L L L L L			
Name]
Address			
UK Postcode L L L L L L L			
Name			
Address			-
	1	1	}

Schedule B for traded public companies (continuation sheet)
List of past and present shareholders

Company number	1
Company number	

	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name and address	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date 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 L				
Name				
Address				
UK Postcode L L L L L L L L				
Name				
Address				
UK Postcode L L L L L L L L				
Name				
Address				
UK Postcode L L L L L L L L				