



Companies House

— for the record —
Company Name
BGPH GROUP 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
5364464

Information extracted from
Companies House records on
28th January 2006

Section 1: Company details



Ref: 5364464/01/01

	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>	Brookfield House Green Lane, Ivinghoe Leighton Buzzard Bedfordshire LU7 9ES	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> 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 _____ _____ _____ UK Postcode _ _ _ _ _																
> 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 AT REGISTERED OFFICE _____ _____ 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="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7413</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	7413	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC CODE	Description																	
7413	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	

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 James Edward Coleman DAVIS ACA Address 12 Parkgate Gardens London SW14 8BQ	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 James Edward Coleman DAVIS ACA 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 Benjamin Anthony Patrick HEWETSON Address 62 Sugden Road London SW11 5EF Date of birth 05/07/1970 Nationality British Occupation Fund Manager	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 Benjamin Anthony Patrick HEWETSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> **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	Amended details
Name Lisa Jane STONE	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 The Grange Sandhill Lane, Crawley Down Crawley West Sussex RH10 4LB	Address
Date of birth 10/04/1962	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Lisa Jane STONE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
Nationality British	
Occupation Fund Manager	

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

ORDINARY £0.5037,780,227

Aggregate Nominal Value of issued shares

£18,890,113.50

Class of Share

Number of shares issued

12.6% CUMULATIVE
REDEEMABLE PREFERENCE £1.-1,830,391

Aggregate Nominal Value of issued shares

£1,830,391.00

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

39,610,618

Aggregate Nominal Value of issued shares

£20,720,504.50

- > 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>SEE SEPARATE LIST HEREWITH</u> Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
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 <u>SEE SEPARATE LIST HEREWITH</u> Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House
— for the record —

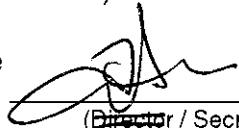
363s Annual Return Declaration

- > 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


(Director / Secretary)

Date

15 / 05 / 2006

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 15/2/2006
- 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 15th February 2007 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

A.C. JACKSON

Telephone number inc code

01296 662200

Address

BROOKFIELD HOUSE, GREEN LANE
LIVINGHOF, LETCHAM BURNARD
BDF FORDHAM

DX number if applicable

— — — — —

DX exchange

Postcode

LU7 9ES



List of past and present shareholders Schedule to form 363a

Company Number 5364464

Company Name in full BGPH Group 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 Mr Erik Alan Andreassen Address 23b Prince of Wales Mansions Prince of Wales Drive London UK Postcode SW1 1 4BQ	Ord 0 Pref 0	Ord 1500 Pref 16586	22/11/2005 22/11/2005
Name Mr Steve Peter Baumohl Address Flat 2 324 Trinity Road London UK Postcode SW1 8 3RG	Ord 0 Pref 0	Ord 1000 Pref 17586	22/11/2005 22/11/2005
Name Mr Steve Beard Address 104 Douglas Road Tonbridge Kent UK Postcode TN9 2UE	Ord 0 Pref 0	Ord 1000 Pref 1917	22/11/2005 22/11/2005

List of past and present shareholders (Continued)

Company Number 5364464

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 BGPH Holdings Limited <hr/> Address Brookfield House <hr/> Green Lane <hr/> Ivinghoe Leighton Buzzard, Bedfordshire <hr/> UK Postcode LU7 9ES	Ord 37780227 Pref 1830391		
Name Mr Neville Burdock <hr/> Address 3 Kestrel Close <hr/> Cottenham <hr/> Cambridge <hr/> UK Postcode CB4 8AN	Ord 0	Ord 2000	22/11/2005
Name Mr Colin Campbell <hr/> Address Flat 1 <hr/> 66 Thicket Road <hr/> Anerley London <hr/> UK Postcode SE20 8DR	Ord 0	Ord 1500	22/11/2005
Name Mr Samuel Balfour Clarke <hr/> Address 227 Kennington Road <hr/> Kennington <hr/> London <hr/> UK Postcode SE11 6BY	Ord 0 Pref 0	Ord 1500 Pref 16586	22/11/2005 22/11/2005
Name Mr David James Court <hr/> Address 239 Hertfordbury Road <hr/> Hertingfordbury <hr/> Hertfordshire <hr/> UK Postcode SG14 2LB	Ord 0 Pref 0	Ord 500 Pref 1350	22/11/2005 22/11/2005

List of past and present shareholders (Continued)

Company Number 5364464

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 Mr Robert Cowie <hr/> Address 68 Ormiston Grove <hr/> London <hr/> <hr/> UK Postcode W 1 2 0 J S	Ord 0 Pref 0	Ord 1000 Pref 1917	22/11/2005 22/11/2005
Name Mr James Edward Coleman Davis <hr/> Address 12 Parkgate Gardens <hr/> London <hr/> <hr/> UK Postcode S W 1 4 8 B Q	Ord 0 Pref 0	Ord 37500 Pref 238421	22/11/2005 22/11/2005
Name Mr Kevin Eates <hr/> Address Drusillas Oast <hr/> Frontridge Lane <hr/> Etchingham East Sussex UK Postcode T N 1 9 7 D E	Ord 0 Pref 0	Ord 2000 Pref 3835	22/11/2005 22/11/2005
Name Mr David English <hr/> Address 1 Cranston Road <hr/> London <hr/> <hr/> UK Postcode S E 2 3 2 H A	Ord 0 Pref 0	Ord 1000 Pref 1917	22/11/2005 22/11/2005
Name Mr William Simon Esdaile <hr/> Address 1 Myllmead Cottages <hr/> Church Lane <hr/> Dogmersfield Nr Hook, Hampshire UK Postcode R G 2 7 8 S Z	Ord 0 Pref 0	Ord 2500 Pref 2835	22/11/2005 22/11/2005

List of past and present shareholders (Continued)

Company Number 5364464

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 Mr Robin Angus Fairweather <hr/> Address 14 Prince of Wales Drive <hr/> Battersea <hr/> London <hr/> UK Postcode S W 1 1 4 S F	Ord 0 Pref 0	Ord 2000 Pref 15586	22/11/2005 22/11/2005
Name Mr Richard Glynn <hr/> Address Flat 1 <hr/> 21 Belsize Avenue <hr/> London <hr/> UK Postcode N W 3 4 B L	Ord 0 Pref 0	Ord 107500 Pref 796774	22/11/2005 22/11/2005
Name Mr Compton Graham Hellyer <hr/> Address The Grange <hr/> Yattendon <hr/> Nr Newbury Berkshire <hr/> UK Postcode R G 1 8 0 U E	Pref 0	Pref 58704	22/11/2005
Name Mr James Hesketh <hr/> Address Flat 3 <hr/> 18 St Ann's Crescent <hr/> London <hr/> UK Postcode S W 1 8 2 L R	Ord 0 Pref 0	Ord 1000 Pref 350	22/11/2005 22/11/2005
Name Mr David Hipkin <hr/> Address 18 Cambalt Road <hr/> Putney <hr/> London <hr/> UK Postcode S W 1 5 6 E W	Ord 0 Pref 0	Ord 1000 Pref 350	22/11/2005 22/11/2005

List of past and present shareholders (Continued)

Company Number 5364464

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 Mr Alistair John Hunter <hr/> Address Fenny Slade <hr/> The Ridgeway <hr/> Potters Bar Hertfordshire UK Postcode E N 6 L 5 Q S	Ord 0 Pref 0	Ord 7250 Pref 298921	22/11/2005 22/11/2005
Name Ms Clare Ellis <hr/> Address 6 Fairlie Gardens <hr/> London <hr/> <hr/> UK Postcode S E 2 3 3 T E	Pref 0	Pref 2350	22/11/2005
Name Mr Matt James <hr/> Address 185 Compass House <hr/> Smugglers Way <hr/> London <hr/> UK Postcode S W 1 8 1 D J	Ord 0 Pref 0	Ord 1000 Pref 350	22/11/2005 22/11/2005
Name Mr Adam Jepsen <hr/> Address 70a Battersea Rise <hr/> London <hr/> <hr/> UK Postcode S W 1 1 1 E H	Ord 0 Pref 0	Ord 1000 Pref 3876	22/11/2005 22/11/2005
Name Mr Paul Nicholas Dunbar Johnson <hr/> Address Flat 1 <hr/> Southside Quarter <hr/> 38 Burns Road London UK Postcode S W 1 1 5 G Y	Ord 0 Pref 0	Ord 7250 Pref 14880	22/11/2005 22/11/2005

List of past and present shareholders (Continued)

Company Number 5364464

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 Miss Julie Anne Latchford <hr/> Address 13 Coningsby Road <hr/> London <hr/> <hr/> UK Postcode W 5 4 A P	Ord 0 <hr/> Pref 0	Ord 1000 <hr/> Pref 5835	22/11/2005 <hr/> 22/11/2005
Name Mr Gary MacFarlane <hr/> Address 10 Maxtone Court <hr/> Luncarty <hr/> Perth <hr/> UK Postcode P H 1 3 F F	Ord 0 <hr/> Pref 0	Ord 1000 <hr/> Pref 17586	22/11/2005 <hr/> 22/11/2005
Name Mr Paul Martin <hr/> Address 3 Newlands Avenue <hr/> Radlett <hr/> Hertfordshire <hr/> UK Postcode W D 7 8 E H	Ord 0 <hr/> Pref 0	Ord 250 <hr/> Pref 1850	22/11/2005 <hr/> 22/11/2005
Name Mr Stuart McVey <hr/> Address 51 Emmanuel Road <hr/> Balham <hr/> London <hr/> UK Postcode S W 1 2 0 H N	Ord 0 <hr/> Pref 0	Ord 500 <hr/> Pref 1350	22/11/2005 <hr/> 22/11/2005
Name Mr John Dominic Moran <hr/> Address 3 Coleford Road <hr/> Wandsworth <hr/> London <hr/> UK Postcode S W 1 8 1 A D	Pref 0	Pref 78345	22/11/2005

List of past and present shareholders (Continued)

Company Number 5364464

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 Mr Warren Murphy Address 59 Luton Road Harpenden Hertfordshire UK Postcode A L 5 2 U E	Ord 0	Ord 25000	22/11/2005
Name Ms Jody Orgee Address Flat 3 18 St Anne's Crescent London UK Postcode S W 1 8 2 L R	Ord 0 Pref 0	Ord 1000 Pref 1917	22/11/2005 22/11/2005
Name Mr Martin Pates Address Flat 1 5 Highfield Close Hither Green London UK Postcode S E 1 3 6 U S	Ord 0	Ord 2000	22/11/2005
Name Mr Nicholas Edward Julian Pocock Address 78 Brackenbury Road London UK Postcode W 6 0 B D	Pref 0	Pref 11752	22/11/2005
Name Mr Wally Pyrah Address 89 Caldbeck Avenue Worcester Park Surrey UK Postcode K T 4 8 B H	Ord 0 Pref 0	Ord 500 Pref 2917	22/11/2005 22/11/2005

List of past and present shareholders (Continued)

Company Number 5364464

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 Mr Geraint Philip Rees <hr/> Address 3 Heatherdale Close <hr/> Kingston upon Thames <hr/> Surrey <hr/> UK Postcode K T 2 L 7 S U	Ord 0 Pref 0	Ord 1500 Pref 16586	22/11/2005 22/11/2005
Name Mr Jamie Richardson <hr/> Address 6 Garfield <hr/> 17 Holmbrook Drive <hr/> Hendon <hr/> London <hr/> UK Postcode N W 4 L L L L	Ord 0 Pref 0	Ord 500 Pref 1350	22/11/2005 22/11/2005
Name Mr Nathan Savage <hr/> Address Flat 2 <hr/> 71 Shaftesbury Road <hr/> London <hr/> UK Postcode N 1 9 L 4 Q P	Ord 0 Pref 0	Ord 500 Pref 1350	22/11/2005 22/11/2005
Name Serjeants' Inn Nominees Limited <hr/> Address 21 Holborn Viaduct <hr/> London <hr/> <hr/> UK Postcode E C 1 A 2 D Y	Ord 0	Ord 1	10/10/2005
Name Mr Dean Shaddick <hr/> Address 14 Cavendish Avenue <hr/> New Malden <hr/> Surrey <hr/> UK Postcode K T 3 L 6 Q Q	Ord 0 Pref 0	Ord 500 Pref 2917	22/11/2005 22/11/2005

List of past and present shareholders (Continued)

Company Number 5364464

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 Mr Hugo W H Smith <hr/> Address Barrhill <hr/> Bellingdon <hr/> Buckinghamshire <hr/> UK Postcode H P 5 L 2 X U	Pref 0	Pref 29380	22/11/2005
Name Mr Karl Suntay <hr/> Address 15 Tonsley Street <hr/> Wandsworth <hr/> London <hr/> UK Postcode S W 1 8 1 B J	Ord 0 Pref 0	Ord 1000 Pref 27380	22/11/2005 22/11/2005
Name Mr Justin Swift <hr/> Address 144b Victoria Park Road <hr/> Hackney <hr/> London <hr/> UK Postcode E 9 L L 7 J N	Ord 0 Pref 0	Ord 1000 Pref 350	22/11/2005 22/11/2005
Name Mr Luke Tredget <hr/> Address 123 Hunter Avenue <hr/> Shenfield <hr/> Essex <hr/> UK Postcode C M 1 5 8 P G	Ord 0 Pref 0	Ord 1000 Pref 350	22/11/2005 22/11/2005
Name Mr Simon Edward Trim <hr/> Address 131 Shortlands Road <hr/> Kingston Upon Thames <hr/> Surrey <hr/> UK Postcode K T 2 L 6 H F	Ord 0 Pref 0	Ord 7250 Pref 63845	22/11/2005 22/11/2005

List of past and present shareholders (Continued)

Company Number 5364464

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 Mr Dave Turcan <hr/> Address Flat 5 226 Old Brompton Road London <hr/> UK Postcode S W 5 0 D A	Ord 0 Pref 0	Ord 375 Pref 1600	22/11/2005 22/11/2005
Name Mr Christopher Ward <hr/> Address Flat 1 210 Bedford Hill Balham London <hr/> UK Postcode S W 1 2 9 H J	Pref 0	Pref 11752	22/11/2005
Name Mr Matthew Alexander Waters <hr/> Address Unit 2 1 Whiteacre Mews Stannary Street London <hr/> UK Postcode S E 1 1 4 A B	Pref 0	Pref 39173	22/11/2005
Name Mr Matthew Nicholas John Whelan <hr/> Address 21a Milton Road Highgate London <hr/> UK Postcode N 6 5 Q D	Ord 0 Pref 0	Ord 7250 Pref 14880	22/11/2005 22/11/2005
Name Mr Matt Wood <hr/> Address 3 Chatham Close Royal Arsenal London <hr/> UK Postcode S E 1 8 6 T N	Ord 0 Pref 0	Ord 2500 Pref 2835	22/11/2005 22/11/2005