



Companies House

— for the record —

Please complete in typescript,
or in bold black capitals.

CHFP000

Annual Return

Company Number

4
5373445

Company Name in full

Imperia Management Ltd

Date of this return

The information in this return is made up to

Day Month Year
23/02/2008

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
/ /

Registered Office

Show here the address at the date of
this return.

48 Queen Anne Street

Any change of
registered office
must be notified
on form 287

Post town

County / Region

UK Postcode

London
W1M 0AA

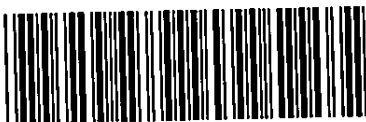
Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

S119

If the code number cannot be determined,
give a brief description of principal activity

SATURDAY



A06 23/02/2008 5
COMPANIES HOUSE

Form April 2002

When you have completed and signed the form please send it to the
Registrar of Companies at
Companies 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

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, 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 Corp Body
Forename(s) Bonita LLC
Surname _____

Tick this box if the address shown is a service address for a beneficiary of a confidentiality order made under section 11B 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.

Address ** ☐ 613 SW 112th Street
Post town Oklahoma City
County / Region Oklahoma UK Postcode 73170
Country USA

If a partnership give the names and addresses of partners or the name of the partnership and its address

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 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.

Name * Style / Title

Corp Body

Day Month Year

Date of birth

LL/LL/LL

Forename(s)

Transhold Corporation Limited

Surname

Address **

3rd floor, Jonsim Place,
228 Queen's Road East,

Post town

County / Region

Wanchai

UK Postcode

LL LL

Country

Hong Kong

Nationality

British

Business occupation

Corp Body

Voluntary details

Name * Style / Title

Day Month Year

Date of birth

LL/LL/LL

Forename(s)

Surname

Address **

Post town

County / Region

UK Postcode

LL LL

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

TRANSHOLD CORPORATION
HONG KONG, 2000

Date

23/02/08

↑ 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

☐

continuation sheets

(enter number)

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

Company Number 5373445

Company Name in full Imperia Management Ltd

- 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>Transhole Corporation Limited</u> Address <u>3rd floor, Jonsim Place,</u> <u>228 Queen's Road East,</u> <u>Wanchai, Hong Kong</u> UK Postcode <u> </u>	<u>ORD-2</u>		
Name _____ Address _____ _____ _____ UK Postcode <u> </u>			
Name _____ Address _____ _____ _____ UK Postcode <u> </u>			

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 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			