



Companies House

for the record

Company Name

FIXNETIX 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

5460456

Information extracted from Companies House records on 23rd June 2006

Section 1: Company details



A38
COMPANIES HOUSE

525
14/07/2006

Ref: 5460456/01/01

	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>	18 Hanover Square London W1S 1HX	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 _____ _____ _____ 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>	<i>None held, please enter SIC code or description in the amended details column.</i>	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7487</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	7487	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC CODE	Description													
7487	_____													
_____	_____													
_____	_____													
_____	_____													
_____	_____													

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Section 2: Details of Officers of the Company

Current details

Amended details

> Company Secretary

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name

Debbie Elizabeth ELLIS

Address

6 Peppercorn Orchard
Great Hinton
Trowbridge
Wiltshire
BA14 6DB

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 change

Date Debbie Elizabeth ELLIS
ceased to be secretary (if applicable)

Particulars of a new
Company Secretary must
be notified on form 288a.

> 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.

Name

Paul Robert ELLIS

Address

6 Peppercorn Orchard
Great Hinton
Trowbridge
Wiltshire
BA14 6DB

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 Paul Robert ELLIS ceased to be
director (if applicable)

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

Date of birth 18 04 1960

Nationality British

Occupation Director

	Current details	Amended details
> 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>	Name Hugh Llewellyn HUGHES Address 35 Coleherne Court The Little Boltons London SW5 0DL Date of birth 13/02/1952 Nationality British Occupation Director	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 Hugh Llewellyn HUGHES ceased to be director (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>	Name Alasdair John MOORE Address 15 Mansel Road Wimbledon London SW19 4AA Date of birth 03/08/1964 Nationality British Occupation Director	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 Alasdair John MOORE ceased to be director (if applicable) ____ / ____ / ____

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
<u>ORDINARY</u>	<u>1,000,000</u>
	Aggregate Nominal Value of issued shares
	<u>£100.00</u>

Class of Share	Number of shares issued
<u>'A' ORDINARY</u>	<u>790,919</u>
	Aggregate Nominal Value of issued shares
	<u>£79.09</u>

Class of Share	Number of shares issued
<u>'A' PREFERRED</u>	<u>1,964,900</u>
	Aggregate Nominal Value of issued shares
	<u>£1,964,900.00</u>

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
<u>3,755,819</u>
Aggregate Nominal Value of issued shares
<u>£1,965,079.00</u>

- > 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. *PLEASE ADDITIONAL 4 SHEETS ATTACHED*

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>PAUL ROBERT ELLIS</u> Address <u>8, PEPPER CORN ORCHARD, GREAT</u> <u>HINTON, TROUBRIDGE, WILTSHIRE</u> UK Postcode <u>BA14 6DB</u>	333,334 ORDINARY SHARES OF £0.0001 EACH	666,666 ORDINARY SHARES OF £0.0001	18 APRIL 2006
Name <u>HUGH HUGHES</u> Address <u>35 COLE HERNE COURT, THE LITTLE</u> <u>BOLTONS</u> UK Postcode <u>SW5 0DL</u>	333,333 ORDINARY SHARES OF £0.0001 EACH		
Name <u>ALASDAIR MOORE</u> Address <u>15, MANDEL ROAD, WIMBORNE,</u> <u>LONDON</u> UK Postcode <u>SW17 4AA</u>	333,333 ORDINARY SHARES OF £0.0001 EACH		
Name <u>DELTA EQUITY FUND II LP</u> Address <u>c/o DELTA PARTNERS, FUJITSU</u> <u>BUILDINGS, SOUTH COUNTY BUSINESS PARK,</u> <u>LEOPARDSTOWN</u> UK Postcode <u> </u>	532,544 'A' ORDINARY SHARES OF £0.0001 EACH 1,323,000 'A' PREFERRED SHARES OF £1 EACH		

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 _ _ _ _ _		

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>AVANTI VENTURES LLC</u> Address <u>c/o GAIL SEVIER, 230 SO. HOLLAND STREET, LAKEWOOD, CO 80226, USA.</u> UK Postcode <u> </u>	59,171 'A' ORDINARY SHARES OF £0.0001 EACH		
Name <u>GORE RANGE VENTURES LLC</u> Address <u>c/o GAIL SEVIER, 230 SO. HOLLAND STREET, LAKEWOOD, CO 80226, USA.</u> UK Postcode <u> </u>	147,000 'A' PREFERRED SHARES OF £1.00 EACH		
Name <u>BOB CATHRY c/o SMITH & WILLIAMSON NOMINEES</u> Address <u>SMITH & WILLIAMSON INVESTMENT MANAGEMENT, 25, MOORGATE</u> UK Postcode <u>EC2R 6AY</u>	29,585 'A' ORDINARY SHARES OF £0.0001 EACH 73,500 'A' PREFERRED SHARES OF £1.00 EACH		
Name <u>ALEX WILKINSON</u> Address <u>THE WHITE HOUSE, LITTLE WICK COMMON, KNAPHILL, WOKING, SURREY</u> UK Postcode <u>GU21 2JZ</u>	19,773 'A' ORDINARY SHARES OF £0.0001 EACH 49,000 'A' PREFERRED SHARES OF £1.00 EACH		

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.
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- > 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>KEN KING</u> Address <u>27, WEST MOORLANDS TERRACE,</u> <u>PIMLICO, LONDON</u> UK Postcode <u>S W 1 V 4 A P</u>	9,861 'A' ORDINARY SHARES OF £0.0001 EACH 24,500 'A' PREFERRED SHARES OF £1.00 EACH		
Name <u>GAIL BOLPE</u> Address <u>71, BALTHAM PARK ROAD, BALTHAM,</u> <u>LONDON</u> UK Postcode <u>S W 1 2 8 E B</u>	19,723 'A' ORDINARY SHARES OF £0.0001 EACH 49,000 'A' PREFERRED SHARES OF £1.00 EACH		
Name <u>DAVID WERMAN</u> Address <u>COACHMANS LODGE, FRENCHMAN</u> <u>LAKE, CHERT, SURREY</u> UK Postcode <u>G U 1 0 2 Q Q</u>	19,723 'A' ORDINARY SHARES OF £0.0001 EACH 49,000 'A' PREFERRED SHARES OF £1.00 EACH		
Name <u>MARC HUGHES</u> Address <u>18, OPIIDAN APARTMENTS, LINSTED</u> <u>STREET, WEST HAMPSTEAD, LONDON</u> UK Postcode <u>N W 6 2 H B</u>	5,917 'A' ORDINARY SHARES OF £0.0001 EACH 14,700 'A' PREFERRED SHARES OF £1.00 EACH		

Section 4: Details of Current Shareholders

(A)

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- > 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>Geoff Chapman</u> Address <u>1 Crescent Road, WIMBLEDON,</u> <u>LONDON</u> UK Postcode <u>SW20 8EY</u>	15,779 'A' ORDINARY SHARES of £0.0001 each 39,200 'A' Preferred SHARES of £1.00 each		
Name <u>WOLANSKI & CO TEWTEES</u> Address <u>131 FINEBURY PAVEMENT, LONDON</u> UK Postcode <u>EC2A 1NT</u>	39,447 'A' ORDINARY SHARES of £0.0001 each. 78,000 'A' Preferred SHARES of £1.00 each		
Name <u>JOHN SLOTT & PARTNERS LIMITED</u> <u>SMALL SELF ADMINISTERED SCHEME</u> Address <u>JS & P LIMITED, WETHERED HALL,</u> <u>POUND LANE, MARLOW,</u> <u>BUCKINGHAMSHIRE</u> UK Postcode <u>SL7 2AF</u>	3,944 'A' ORDINARY SHARES OF £0.0001 each 9,800 'A' Preferred SHARES of £1.00 each		
Name <u>ASPARA MEDIA LIMITED</u> Address <u>ISLE of MAN FINANCIAL TRUST,</u> <u>IONA HOUSE, HIRE STREET, DOUGLAS,</u> <u>ISLE of MAN</u> UK Postcode <u>IM1 1AP</u>	15,779 'A' ORDINARY SHARES of £0.0001 each 39,200 'A' Preferred SHARES of £1.00 each		

Section 4: Details of Current Shareholders

(A)

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- > 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.
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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>STEVEN GEE</u> Address <u>92, HILLWAY, LONDON</u> UK Postcode <u>N 6</u>	19,723 'A' ORDINARY SHARES OF £0.0001 EACH 49,000 'A' PREFERRED SHARES OF £1 EACH		
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

13/07/2006

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
23/5/2006

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 **23rd May 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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode