

BLUEPRINT

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363a

01104/30

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

Company Number

5859612

Company Name in full

IPSO VENTURES PLC

## Date of this return

The information in this return is made up  
to

Day Month Year  
2 7 0 6 2 0 0 9

## 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.

Elizabeth House, 39 York Road

Any change of  
registered office must  
be notified on form  
287.

Post town

London

County / Region

England

UK Postcode

SE1 7NQ

## Principal business activities

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

7487

FRIDAY

WED



\*AOLYCBTX\*  
A18 24/07/2009 186  
COMPANIES HOUSE  
\*PBH6T6KA  
PC1 15/07/2009 1238  
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 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 ED235 Edinburgh 1  
or LP-4 Edinburgh 2

10/08

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept.

SHARE REGISTRARS LIMITED, CRAVEN HOUSE, WEST STREET

Post town FARNHAM

County / Region SURREY

UK Postcode GU9 7EN

**Register of Debenture holders**

If 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).

Name

\* Style / Title

Forename(s)

Surname

CARGIL MANAGEMENT SERVICES LIMITED

Address ☐

22 MELTON STREET

Post town

LONDON

County / Region

UK Postcode NW1 2BW

Country

†† Tick the 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.

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

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

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

MR

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

1 5 0 5 1 9 5 2

Forename(s)

MICHAEL GEORGE CORIAT TALBOT

Surname

BAINES

†† Tick the 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.

☐

Address ††

POUND HOUSE, LITTLE SUMMERFORD

Post town

CHIPPENHAM

County / Region

WILTSHIRE

UK Postcode

SN15 5JW

Country

Nationality

BRITISH

Business occupation

BANKER

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

2 0 0 4 1 9 6 1

Forename(s)

SIMON

Surname

HAWORTH

†† Tick the 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.

☐

Address ††

33 APLEY WAY, CAMBOURNE

Post town

CAMBRIDGE

County / Region

UK Postcode

CB3 6DE

Country

Nationality

BRITISH

Business occupation

RECRUITMENT

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day	Month	Year
2	1	0 2 1 9 5 1

Forename(s) | SIMON DENNIS

Surname | HUNT

†† Tick the 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.

☐

Address †† | MANOR FARM HOUSE, NEWTON TONEY

Post town | SALISBURY

County / Region | WILTSHIRE

UK Postcode | SP4 0HA

Country |

Nationality | BRITISH

Business occupation | BUSINESS CONSULTANT

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Date of birth

Day	Month	Year
2	6	1 1 1 9 4 8

Forename(s) | PETER

Surname | KNOX

†† Tick the 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.

☐

Address †† | ARN COTTAGE, 34 EAST LOCKINGE

Post town | WANTAGE

County / Region | OXFORDSHIRE

UK Postcode | OX12 8QG

Country |

Nationality | BRITISH

Business occupation | DIRECTOR

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day	Month	Year
1	4	0 1 1 9 5 9

Forename(s) PHILIP NICHOLAS

Surname RODGERS

☒

Address ††

THE MEDAWAR CENTRE, ROBERT ROBINSON AVENUE, OXFORD

SCIENCE PARK

Post town OXFORD

County / Region

UK Postcode OX4 4GA

Country

Nationality BRITISH

Business occupation

BUSINESS CONSULTANT

†† Tick the 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.

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Date of birth

Day	Month	Year

Forename(s)

Surname

☐

Address ††

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

†† Tick the 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.

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## Schedule A

For Private or Non-Traded Public Companies

Company Number 5859612

List of past and present shareholders

Company Name IPSO VENTURES PLC

Class of Shares ORDINARY SHARES OF 5P

Period From 28/09/2008 To 27/06/2009

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
4C-BURVALE LIMITED	35,294		
AMBRIAN NOMINEES LIMITED A/C AMCAPITA	235,293	235,293	05/12/2008
AMBRIAN NOMINEES LIMITED A/C TRADING	29,951	-235,293	05/12/2008
		2,000	19/12/2008
		2,000	27/03/2009
		-7	01/06/2009
BARCLAYSHARE NOMINEES LIMITED	1,859	759	28/10/2008
CHEVIOT CAPITAL (NOMINEES) LTD	58,823		
CREDIT SUISSE CLIENT NOMINEES (UK) LIMITED A/C D6M5PB	5,588,233		
STEPHEN DUNNE	38,462	38,462	03/11/2008
DREW FERGUSON	38,461	38,461	03/11/2008
HARGREAVE HALE NOMINEES LIMITED A/C 056654	11,764		
SIMON NICHOLAS HAWORTH	529,410		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 813259	0	-117,647	14/11/2008
HSDL NOMINEES LIMITED A/C SBUILD	108		
ANNA ROSINA GOW HUNT	0	-300,000	18/03/2009
SIMON DENNIS HUNT	0	-120,000	02/03/2009
		-1,080,000	17/04/2009
IPSO EBT LIMITED	137,000	92,308	18/11/2008
J M FINN NOMINEES LIMITED	1,511,765	120,000	02/03/2009

## Schedule A

For Private or Non-Traded Public Companies

Company Number 5859612

List of past and present shareholders

Company Name IPSO VENTURES PLC

Class of Shares ORDINARY SHARES OF 5P

Period From 28/09/2008 To 27/06/2009

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		46,729	06/03/2009
		-50,000	06/03/2009
		3,271	06/03/2009
		300,000	18/03/2009
		1,080,000	17/04/2009
J M FINN NOMINEES LIMITED A/C AGECROSS	0	50,000	06/03/2009
		-3,271	06/03/2009
		-46,729	06/03/2009
J P MORGAN CLEARING CORP A/C CLIENTSK	1,176,470		
DR PETER KNOX	29,412		
LYNCHWOOD NOMINEES LIMITED A/C 2006420	117,647	117,647	14/11/2008
RAVEN NOMINEES LIMITED A/C 34562	7	7	01/06/2009
MRS ANNE C RAWLINGS	11,764		
PHILIP NICHOLAS RODGERS A/C NR CH SL + THEA ELISABETH RODGERS	150,000		
THEA ELISABETH RODGERS A/C TH CH SL + PHILIP NICHOLAS RODGERS	150,000		
PHILIP NICHOLAS RODGERS	1,258,824		
ROY NOMINEES LIMITED A/C 290067	47,059		
VIDACOS NOMINEES LIMITED A/C CLRLUX	364,705		
WINTERFLOOD SECURITIES LIMITED A/C WINSREP	10,427	-759	28/10/2008
		-2,000	19/12/2008
		-2,000	27/03/2009

## Schedule A

For Private or Non-Traded Public Companies

List of past and present shareholders

Company Number 5859612

Company Name IPSO VENTURES PLC

Class of Shares ORDINARY SHARES OF 5P

Period From 28/09/2008 To 27/06/2009

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
WITTINGTON INVESTMENTS LIMITED	1,176,470		
DR CHRISTOPHER J WRIGHT	17,647		

Total In Issue as at 27/06/2009

12,726,855 Shares

**Issue share capital**

Enter details of all the shares in issue at the date of this return.

	<b>Class</b> (e.g. Ordinary/Preference)	<b>Number of shares issued</b>	<b>Aggregate Nominal Value</b> (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	5p.	12,726,855	£636,342.75
			✓
<b>Totals</b>		12,726,855	636,342.75

**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 company was a traded public company at any time during the period of this return

☐**List of past and present shareholders**

(use attached schedule where appropriate)

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.

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 provided with either of the last two returns.

Please tick the appropriate box below:

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**on paper ☒ X in another format ☐A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**☐

A list containing shareholder changes is enclosed

☐→ For private or non-traded public companies, please complete **Schedule A**→ For traded public companies, please complete **Schedule B**

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

**Signed****Date**18<sup>th</sup> May 2007

† Please delete as appropriate.

† (director / secretary) ✓

When you have signed the return send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

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.

This return includes  continuation sheets.  
(enter number)

MSP SECRETARIES LIMITED, 27/28 EASTCASTLE STREET,

LONDON, W1W 8DH

Tel 0207 637 5216

DX number  DX exchange 

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