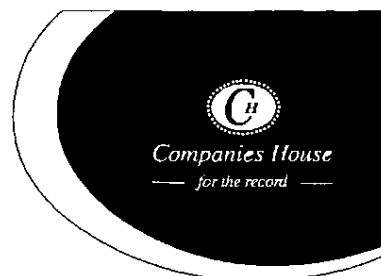


028589/30



Company Name

BLOODSTONE VENTURES PLC

363s Annual Return

Company Type

Public Limited Company

Company Number

6124835

Information extracted from
Companies House records on
5th August 2008

- > Please check the details printed in
- > If any details are wrong, strike them through in the "Amended details" column
- > Please complete in black ink and



AE47E380
A49 18/09/2008 268
COMPANIES HOUSE

A25 04/09/2008 247
COMPANIES HOUSE

Section 1: Company details

Ref 6124835/01/01

Current details

Amended details

- > Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

17 Hanover Square
London
W1S 1HU

Address

UK Postcode

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

Address where the Register is held

At Registered Office

Address

UK Postcode

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

Not Applicable

Address

UK Postcode

- > Principal Business Activities
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

None held, please enter SIC code or description in the amended details column

SIC CODE Description

7415 HOLDING COMPANY

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> 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></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a</i></p>	<p>Name SCRIP SECRETARIES LIMITED</p> <p>Address 5th Floor 17 Hanover Square London W1S 1HU</p>	<p>Name _____</p> <p><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</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date SCRIP SECRETARIES LIMITED ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> 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></p> <p><i>Particulars of a new Director must be notified on form 288a</i></p>	<p>Name Julian Michael Edward LEE</p> <p>Address Flat 1 30 Roland Gardens London SW7 3PL</p> <p>Date of birth 17/06/1971</p> <p>Nationality British</p> <p>Occupation Financier<</p>	<p>Name _____</p> <p><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</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Julian Michael Edward LEE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

450190006702050000

	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> <i>Particulars of a new Director must be notified on form 288a</i>	Name Paul Jason LEIBOWITZ Address 400 East 56 Street-Apartment 4g New York N Y 10022-4147 Usa Date of birth 14/07/1941 Nationality American Occupation Executive	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 Paul Jason LEIBOWITZ 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> <i>Particulars of a new Director must be notified on form 288a</i>	Name Claude Hamilton NASH III Address 2400 Beaver Hill Road Birchrunville Pa 19421-0229 Usa Date of birth 28/01/1943 Nationality American Occupation Entrepreneur	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 Claude Hamilton NASH III ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

ADDITIONAL DIRECTOR SANDRA PANEM - SEE FORM 288a

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

ORDINARY

Number of shares issued

3,678,749

Aggregate Nominal Value of issued shares

£3,678,749

Class of Share

PREFERENCE

Number of shares issued

48,810

Aggregate Nominal Value of issued shares

£48,810

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

3,727,559

Aggregate Nominal Value of issued shares

£52,488,749

- > 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

- > 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>D CHRISTOPHER LAUDY</u> Address <u>P.O. BOX 2008, SYDNEY</u> <u>B.C. V8L 3S3</u> <u>CANADA</u> UK Postcode _ _ _ _ _	ORDINARY 561,458		
Name <u>PAUL JASON LEIBOWITZ</u> Address <u>400 EAST 56 STREET, APT 4G</u> <u>NEW YORK NY 10022-4147</u> <u>USA</u> UK Postcode _ _ _ _ _	ORDINARY 1,247,495		
Name <u>CLAUDE NASH</u> Address <u>2400 BEAVER HILL ROAD,</u> <u>BIRCHRUNVILLE</u> <u>PA. 19421-0229, USA</u> UK Postcode _ _ _ _ _	ORDINARY 631,250 PREFERENCE 7,143		
Name <u>JULIAN LEE</u> Address <u>30 ROLAND GARDENS</u> <u>LONDON</u> UK Postcode <u>SW7 3PL</u>	ORDINARY 246,046 PREFERENCE 41,667		

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>DAVID SMITH</u> Address <u>17 HIGHLANDS ROAD, SEER GREEN, BEACONSFIELD,</u> <u>BUCKINGHAMSHIRE</u> UK Postcode <u>HP9 2XL</u>	ORDINARY 1,000 (TRANSFER TO CLAUDE NASH)	23/02/07
Name <u>SONALI SUCHAK</u> Address <u>83 HILLSIDE CRESCENT</u> <u>SOUTH HARROW, MIDDLESEX</u> UK Postcode <u>HA2 0QU</u>	ORDINARY 1,000 (TRANSFER TO JULIAN LEE)	23/02/07
Name _____ Address _____ _____ _____ UK Postcode <u> L L L L L L L </u>		
Name _____ Address _____ _____ _____ UK Postcode <u> L L L L L L L </u>		
Name _____ Address _____ _____ _____ UK Postcode <u> L L L L L L L </u>		

- > 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>JAMES ARBIB</u> Address <u>49 CAMPDEN HILL ROAD</u> <u>LONDON</u> UK Postcode <u>W8 2DY</u>	ORDINARY 50,000		
Name <u>TOM LOWE</u> Address <u>WILBERFORCE CHAMBERS</u> <u>8 NEW SQUARE, LINCOLNS INN</u> <u>LONDON</u> UK Postcode <u>WC2A 3QP</u>	ORDINARY 50,000		
Name <u>SEBASTIAN LEE</u> Address <u>23 ST LAWRENCE TERRACE</u> <u>LONDON</u> UK Postcode <u>W10 5SU</u>	ORDINARY 20,000		
Name <u>DRYDEN INVESTMENTS</u> Address <u>HARBOUR HOUSE, WATERFRONT</u> <u>DRIVE, ROAD TOWN, TORTOLA</u> <u>PO BOX 2221</u> UK Postcode <u> </u>	ORDINARY 50,000		

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>DAVID PEACOCK</u> Address <u>56 QUEENS GATE</u> <u>LONDON</u> UK Postcode <u>SW7 5JW</u>	ORDINARY 50,000		
Name <u>TIM GOODALE</u> Address <u>3RD FLOOR, CHARTER PLACE,</u> <u>23-27 SEATON PLACE, ST HELENS</u> <u>JERSEY, JER 3PQ</u> UK Postcode <u> </u>	ORDINARY 7,500		
Name <u>CHRIS MIZZI</u> Address <u>FLAT 7, LA SPINOLA COURT,</u> <u>SPINOLA ROAD, ST JULIANS</u> <u>STJ 3011 MALTA</u> UK Postcode <u> </u>	ORDINARY 10,000		
Name <u>GLOBAL MIND TECHNOLOGIES</u> Address <u>80 HEADLAND ROAD</u> <u>REPULSE BAY</u> <u>HONG KONG</u> UK Postcode <u> </u>	ORDINARY 25,000		

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>ALLIANCE TRUST PENSIONS LIMITED</u> Address <u>64 REFORM STREET</u> <u>DUNDEE</u> UK Postcode _ _ _ _ _	ORDINARY 50,000		
Name <u>RORY MACPARLAND</u> Address <u>FLAT 5, 28 STANHOPE</u> <u>GARDENS, LONDON</u> UK Postcode <u>SW7 5QX</u>	ORDINARY 25,000		
Name <u>CHARLES KIMMINS</u> Address <u>20 ESSEX STREET</u> <u>LONDON</u> UK Postcode <u>WC2R 3AL</u>	ORDINARY 10,000		
Name <u>VISCOUNT STRATHALLAN</u> Address <u>STOBHALL, PERTHSHIRE</u> UK Postcode <u>PH2 6DR</u>	ORDINARY 30,000		

- > 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>DOMINIC SLADE</u> Address <u>62 ABINGDON VILLAS</u> <u>LONDON</u> UK Postcode <u>W8 6XD</u>	ORDINARY 25,000		
Name <u>JULIAN COLVILLE</u> Address <u>79 STERNDALE ROAD</u> <u>LONDON</u> UK Postcode <u>W14 0HX</u>	ORDINARY 15,000		
Name <u>FRIENDS FINANCE</u> Address <u>C/O BEMBEBAU FIDUCIERE</u> <u>MANAGEMENT, GRAND RUE 114</u> <u>BOX 1459, MONTREAUX</u> UK Postcode <u> </u>	ORDINARY 25,000		
Name <u>MARCELLO FONSECA</u> Address <u>RUA DEPUTADO, EUUALPO</u> <u>LODI 127</u> UK Postcode <u> </u>	ORDINARY 50,000		

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

Paul Smith
(Director/Secretary)

Date

01/09/2008

SELF SECRETARIES LTD

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 **22/2/2008** 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 **22nd February 2009** 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
