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C	mpa	nies .	Act	200

Annual Return

(For returns made up to a date on or after 1 October 2011)



Companies House

		Companies riouse
	A fee is payable with this form Please see 'How to pay' on the last page What this form is for You can use to please go to we have the form to confirm You may use this form to confirm	
	that the company of contains to the table of the LD3 22/11	, please 3VSDS* t /2012 #95 gov uk ES HOUSE
Part 1	Company details	
	The section must be completed by all companies	Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
A1	Company details	
Company number	0305105	Company name change If your company has recently
Company name in full	DAEJAN HOLDINGS PLC	changed its name, please provide the company name as at the date of this return
A2	Return date	<u></u>
Date of this return •	Please give the annual return made up date The return date must not be a future date The annual return must be delivered within 28 days of the date given below If you would like the company's made up date to be earlier than 1 October 2011, please complete the AR01 appropriate for earlier made up dates	O Date of this return Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House You may choose an earlier return date but it must not be a later date
A3	Principal business activity	
_	Please show the trade classification code number(s) for the principal activity or activities •	Principal business activity You must provide a trade classification code (SIC code 2007)
Classification code 1	8209	or a description of your company's
Classification code 2	68100	A full list of the trade classification
Classification code 3		codes are available on our website www.companieshouse.gov.uk
Classification code 4	If you cannot determine a code, please give a brief description of your business activity below	
Principal activity description		

Annual Return (For returns made up to a date on or after 1 October 2011)

A4	Company type •	
	Please confirm your company type by ticking the appropriate box below (only one box must be ticked) Public limited company Private company limited by shares Private company limited by guarantee Private company limited by shares exempt under section 60 Private company limited by guarantee exempt under section 60 Private unlimited company with share capital Private unlimited company without share capital	Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website www.companieshouse.gov.uk
A5	Registered office address ®	
Building name/number	FRESHWATER HOUSE	O Change of registered office This must agree with the address
Street	158-162 SHAFTESBURY AVENUE	that is held on the Companies House record at the date of this return
Post town	LONDON	If the registered office address has changed, you should complete form AD01 and submit it together with
County/Region		this annual return
Postcode	WCZH8HR	
	Single alternative inspection location (SAIL) of the company records (if applicable) •	
Building name/number	ERVINITI ASPECT HOUSE	SAIL address This must agree with the address
Street	ERVINITI ASPECT HOUSE SPENCER ROAD	This must agree with the address that is held on the Companies Hou record at the date of this return
Post town	LANCING	If the address has changed, you should complete form ADO2 and submit it together with this annual
County/Region	WEST SUSSEX	return
Postcode	BN996DA	
A7	Location of company records [©]	
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6 Register of members	O Location of company records If the company records are held at the registered office address, do not tick any of the boxes in this section
	Register of directors Directors' service contracts Directors' indemnities Register of secretaries	Certain records must be kept by every company while other records are only kept by certain company types where appropriate
	Records of resolutions etc Contracts relating to purchase of own shares Documents relating to redemption or purchase of own share out of	If the records are not kept at the SAIL address, they must be available at the registered office
	capital by private company Register of debenture holders Report to members of outcome of investigation by public company into interests in its shares	If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it
	Register of interests in shares disclosed to public company Instruments creating charges and register of charges England and Wales or Northern Ireland Instruments creating charges and register of charges Scotland	together with this annual return

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- → For a secretary who is an individual, go to Section B1
- → For a corporate secretary, go to Section C1
- → For a director who is an individual, go to Section D1
- → For a corporate director, go to Section E1

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary

.B1	Secretary's details •
	Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4
Title*	MR
Full forename(s)	MARK ROY MASON
Surname	JENNER
Former name(s) •	None

Secretary appointments

You may not use this form to appoint a secretary To do this, please complete form APO3 and submit it together with this annual return

Corporate details

Please use Section C1-C4 to enter corporate secretary details

Secretary details

All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH03

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2	Secretary's service address ®	
Building name/number	SEPTEMBER COTTAGE	•
Street	HORNASH LANE	
	SHAD OXHURST	
Post town	ASHFORD	
County/Region	HENT	
Postcode	TNZGIHY	
Country	UK	

Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

Annual Return (For returns made up to a date on or after 1 October 2011)

Corporate secretary

C1	Corporate secretary's details •	
Corporate body/firm	Please use this section to list all the corporate secretaries of the company	◆ Corporate secretary appointments You cannot use this form to appoint a corporate secretary To do this, please complete form AP04 and submit it together with this annual
Building name/number		corporate secretary details
Street		All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have
Post town		not notified us, please complete form CH04
County/Region		This information will appear on the
Postcode		public record
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ®	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
C4	Non-EEA companies	·
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

Annual Return (For returns made up to a date on or **after 1 October 2011**)

D1	Director's details •		
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please	
Title*	MR	complete form AP01 and submit it together with this annual return	
Full forename(s)	DAVID	Corporate details	
Surname	DAVIS	Please use Section E1-E4 to enter corporate director details	
Former name(s)	NONE	Director details All details must agree with those previously notified to Companies	
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please	
Nationality	BRITISH	complete form CH01	
Date of birth	14 06 1935	Please provide any previous names	
Business occupation (if any)	DIRECTOR (NON EXECUTIVE)	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.	

D2	Director's service address [©]		
Building name/number	Ilding name/number FRESHWATER HOUSE		
Street	158-162 SHAFTESBURY AVENUE	If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address	
Post town	LONDON		
County/Region	ounty/Region		
Postcode	WC2HBHR	public record	
Country	UK		

Annual Return

(For returns made up to a date on or after 1 October 2011)

D1	Director's details ♥		
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please	
Title*	MR	complete form AP01 and submit it together with this annual return Corporate details	
Full forename(s)	ALEXANDER MORDECHAI		
Surname	ALEXANDER MORDECHAI FRESHWATER	Please use Section E1-E4 to enter corporate director details	
Former name(s)	NONE	Director details All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH01 Former name(s) Please provide any previous names	
Country/State of residence	UK		
Nationality	BRITISH		
Date of birth	15 66 11971		
Business occupation (if any)		which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.	

D2	Director's service address		
Building name/number	FRESHWATER HOUSE	Service address If you have previously notified	
Street	158-162 SHAFTESBURY AVENUE	Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address	
Post town	LONDON		
County/Region		This information will appear on the public record	
Postcode	WC2H8HR	- Public record	
Country	UK		

Annual Return (For returns made up to a date on or **after 1 October 2011**)

D1	Director's details ⁹		
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Director appointments You cannot use this form to appoint a director To do this, please	
Title*	MR	complete form AP01 and submit it together with this annual return Corporate details Please use Section E1-E4 to enter corporate director details	
Full forename(s)	BENZION SCHALOM ELIEZER		
Surname	FRESHWATER		
Former name(s) 2	NONE	Director details All details must agree with those previously notified to Companies	
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please	
Nationality	BRITISH	complete form CH01	
Date of birth	124 04 1148	Please provide any previous names	
Business occupation (if any)	CHAIRMAN	which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes	

D2	Director's service address [©]		
Building name/number	FRESHWATER HOUSE	Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record	
Street	158-162 SHAFTESBURY AVENUE		
Post town	LONDON		
County/Region			
Postcode	WCZH 8 HR	passic record	
Country	UK		

AR01
Annual Return
(For returns made up to a date on or after 1 October 2011)

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Director appointments You cannot use this form to appoint a director To do this, please
Title*	MR	complete form APO1 and submit it together with this annual return
Full forename(s)	RAPHAEL ELOZER	Corporate details
Surname	FRESHWATER /	Please use Section E1-E4 to enter corporate director details
Former name(s)	NONE	Director details All details must agree with those previously notified to Companies
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please
Nationality	BRITISH	complete form CH01
Date of birth	िउ । ७ । १ । १ । १ । १ । १ ।	Former name(s)Please provide any previous names
Business occupation (if any)	DIRECTOR / LECTUREA	which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes

D2	Director's service address 9	• "	
Building name/number	FRESHWATER HOUSE	Service address If you have previously notified	
Street	158-162 SHAFTESBURY AVENUE	Companies House that the service address is at 'The Company's Registered Office', please state 'The	
Post town	LONDON	Company's Registered Office' in the address	
County/Region		This information will appear on the public record	
Postcode	WCZH 8 HR	public record	
Country	UK		

Annual Return
(For returns made up to a date on or after 1 October 2011)

D1	Director's details ¹⁰			
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please		
Title*	MR	complete form APO1 and submit it together with this annual return		
Full forename(s)	SOLOMON ISRAEL	Corporate details		
Surname	SOLOMON ISRAEL FRESHWATER	Please use Section E1-E4 to enter corporate director details		
Former name(s) ②	NONE	Director details All details must agree with those previously notified to Companies		
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please		
Nationality	BRITISH	complete form CH01		
Date of birth	6 8 1 9 5 0	• Former name(s) Please provide any previous names		
Business occupation (if any)		which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.		

D2		
Building name/number	FRESHWATER HOUSE	Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record
Street	158-162 SHAFTETBURY AVENUE	
Post town	LONDON	
County/Region		
Postcode	WCZH 8HR	
Country	O K	

Annual Return
(For returns made up to a date on or after 1 October 2011)

Corporate director

E1	Corporate director's details •		
	Please use this section to list all the corporate director's of the company	O Corporate director appointments You cannot use this form to appoint a corporate director To do this,	
Corporate body/firm name		please complete form AP02 and submit it together with this annual return	
Building name/number		Corporate director details All details must agree with those	
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete	
Post town		form CH02 This information will appear on the	
County/Region		public record	
Postcode			
Country			
E2	Location of the registry of the corporate body or firm		
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only		
E3	EEA companies ®		
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk	
Where the company/ firm is registered •		This is the register mentioned in Article 3 of the First Company Law	
Registration number		Directive (68/151/EEC)	
E4	Non-EEA companies		
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in	
Legal form of the corporate body or firm		that register	
Governing law			
If applicable, where the company/firm is registered •			
If applicable, the registration number			

Annual Return
(For returns made up to a date on or after 1 October 2011)

Part 3	Statement of capital o						
	Does your company have share capital? → Yes Complete the sections below and the following Part 4 → No Go to Part 5 (Signature)				This should reflect the company's capital status at the made up date of this annual return		
F1	Share capital in pound sterling (£)						
		each class of shares held y complete Section F1 an					
Class of shares (E g Ordinary/Preference etc)		Amount paid up on each share • Amount (if any) unpaid on each share •		Number of shares 9		Aggregate nominal value 4	
ORDINARY 25p		28.4p		16,295, 357		14,073,839-2	
		<u>'</u>		,		£	
						£	
						£	
			Totals	16,295	357	£4,073,839-2	
F2	Share capital i	n other currencies		·	•		
Please complete the ta Please complete a sepa		any class of shares held in currency	n other currencies				
Currency							
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share 🔮	Amount (if any) unpaid on each share	Number of share	es 0	Aggregate nominal value @	
			Totals				
				<u> </u>			
Currency							
Class of shares (E g Ordinary/Preference etc)		Amount paid up on each share	Amount (if any) unpaid on each share	Number of share	es 0	Aggregate nominal value ©	
	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		
			Totals				
F3	Totals						
	Please give the total number of shares and total aggregate nominal value of issued share capital					⊙ Total aggregate nominal value Please list total aggregate values in	
Total number of shares	different currencies separately example £100 + €100 + \$10						
Total aggregate nominal value ⊙							
 Including both the noming share premium Total number of issued s 	·	Number of shares issued nominal value of each sh	are Plea	itinuation Page ise use a Statem e if necessary		al continuation	

AR01 Annual Return (For returns made up to a date on or after 1 October 2011) F4 Statement of capital (Voting rights) Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2 DRYINARY SHARES OF ZSPEACH Class of share Voting rights ALL SHARES ISSUED ARE NON-RESEEMABLE AND RANK EQUALLY IN TERMS OF a) VOTING RIGHTS -ONE VOTE FOR EACH SHARE; 6) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTAIRUTIONS FOR THAT CLASS OF SHARE; AND C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION (INCLUDING ON ANY WINDING UP) Class of share Voting rights Class of share Voting rights Class of share Voting rights

AR01 Annual Return (For returns made up to a date on or after 1 October 2011) Part 4 Shareholders Does your company have share capital? → Yes go to Section G1 'Companies with share capital' → No Go to Part 5 (Signature) **G1** Companies with share capital Were any of the company's shares admitted to trading on a market at any Question 1 A market is one established under time during this return period? Please tick the appropriate box below • the rules of a UK recognised investment exchange or any other No go to Section G2 'Past and present shareholders' regulated markets in or outside of Yes go to Question 2 the UK, or any other market outside of the UK. The current UK recognized Please only refer to Question 2 below if you have answered 'Yes' to Question 2 investment exchanges and regulated Question 1 If you answered 'No', please go to Section G2 'Past and present markets can be found at shareholders' www.fsa.gov.uk/register/exchanges.do 2 DTR5 refers to the Vote Holder and Did the company, throughout the return period, have any shares admitted to Issuer Notification Rules contained trading on a relevant market and was it, throughout the return period, an issuer in Chapter 5 of the Disclosure and to which DTR5 applies? Please tick the appropriate box below • Transparency Rules source book issued by the Financial Services Authority Notification is required go to Section G4 'Shareholders who hold at least 5% of any class when the percentage acquisition of of shares of the company as at the made up date of the return' a shareholder in the company has go to Part 5 'Signature' reached a certain threshold (starting at 3%) G2 List of past and present shareholders 6 The company is required to provide a full list of past and present shareholders This section only applies to if one was not included with either of the last two returns. Please tick the companies answering 'No' in Section G1 appropriate box below There were no shareholder changes in this period. Go to Part 5 (Signature) A full list of shareholders is enclosed A list of shareholder changes is enclosed How is the list of shareholders enclosed. Please tick the appropriate box below The list of shareholders is enclosed on paper Go to Section G3 'List of past and present shareholders' The list of shareholders is enclosed in another format. Go to Part 5 (Signature)

Annual Return

(For returns made up to a date on or after 1 October 2011)

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	-

List of past and present shareholders o

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

 Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

i				
		Shares or stock currently held Shares or stock transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
		·		1 1
				1 1
			<u> </u>	

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held Shareholder's name Shareholder's address Class of share Number of shares or amount of stock

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(For returns made up to a date on or after 1 October 2011)

This must be completed by all companies I am signing this form on behalf of the company Signature Signature Signature Signature Signature This form may be signed by Director O, Secretary, Rerson authorised O, Charity commission receiver and manager, CIC manager, Judicial factor. O Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership O Person authorised Under either section 270 or 274 of the Companies Act 2006

Annual Return

(For returns made up to a date on or after 1 October 2011)

Presenter information You do not have to give any conta

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name MARK JENA	IER
Company name AEJAN HOLDM	sex Pcc
Address FRESHWATER	HOUSE
158-162 SHAFTE	BRURY
AVENUE	
Post town LOND ON	
County/Region	
Postcode WCZH	8HR
Country	
DX	
Telephone 0207 836 /	555
4	

✓ Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity☐ You have not used this form to make changes to the
- You have not used this form to make changes to the registered office address
 You have not used this form to make changes to
- secretary and director details
- You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- You have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record

E How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,

Belfast, Northern ireland, BT2 8BG DX 481 N R Belfast 1

i Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk