

029 487 130 ..

363a

Please complete in typescript, or in bold black capitals.

CHFP000

Company number

Company name in full

Annual Return

305105

DAEJAN HOLDINGS PLC

Date of this return

The information in this return is made up to

Month

12,09,2009,

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Registered Office

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

County/Region

UK Postcode

FRESHWATER HOUSE

158-162 SHAFTESBURY AVENUE

LONDON

18 H R W C 2 H

Principal business activities

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

If the code number cannot be determined,

70 I I

give a brief description of principal activity



A06

25/11/2009 **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 for companies registered in England or Wales

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF DX ED235 Edinburgh 1

DX 33050 Cardiff

For companies registered in Scotland

or LP-4 Edinburgh 2

Register of members	EQUINITI			
If the register of members is not kept at the registered office, state here where it is kept	POBOX 4630 ASPECT HOUSE			
Post town	SPENCER POAD			
County/Region	LANCING			
UK Postcode	BN996QQL			
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	RQUINITI POBOX 4630 ASRECTHOUSE SPENCER ROAD LANCING BN99 BQD			
Company type				
Public limited company				
Private company limited by shares	\(\rightarrow\)			
Private company limited by guarantee wit share capital	hout			
Private company limited by shares exemp section 30 Private company limited by guarantee execution 30				
Private unlimited company with share cap	pital			
Private unlimited company without share	capital			
Company Secretary	Details of a new company secretary must be notified on form 288a			
*Voluntary details (Please photocopy this area to provide *Style/Title *Style/Title	le L MR			
details of joint secretaries). Forename(s	S) MARK 204 MASON			
†† Tick the box if the Surnam	ne JENNER			
service address for the beneficiary of a Address	H SEPEMBER COTTAGE			
Confidentiality Order granted under section 723B of the Companies	HORNASH LANE			
Act 1985. Otherwise, give your usual Post tow	m ASHFORD			
l residelitial address. III	on KENT			
	1e T N 2 6 1 HY			
If a partnership, give the names and addresses of Counti	y ENGLAND			
the partners or the name of the partnership and office address				

Please list the directors * Voluntary details	in alphabetical or	der	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name *S	ityle/Title	MR
Scottish firm, the name is the corporate or firm name	Date	e of birth	Day Month Year 1 4,06,1 9 3 5
	Fore	ename(s)	NAVID
dd Tial the hav if the	;	Surname	DAVIS
†† Tick the box if the address shown is a service address for the beneficiary of a	Ad	ldress †† [118A CLARE COURT
Confidentiality Order granted under section		L	TAVISTOCK PLACE
723B of the Companies Act 1985. Otherwise, give your usual	P	ost town	LONDON
residential address. In the case of a	County	y/Region [
corporation or Scottisl firm, give the registere or principal office address.	d UK F	_	YCLH 9QRL
auuress.		Country [ENGLAND
	Na	ationality [BKITISH
	Business oc	cupation [CHARTERED ACCOUNTANT
Directors Please list the directors	in alabahatian ar		
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie: Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the registere or principal office address.	Name *S Date Fore Ad Count	e of birth ename(s) Surname Idress †† vost town y/Region Costcode Country ationality	Details of new directors must be notified on form 288a MR Day Month Year 2 1410 1411 19 14 18 BENZION SCHALOM ELIEZER FRESHWATER SID DAKLOOD COURT ARBOTS BURY ROAD LONDON W IL IL IS IT IY L ENGLAND BRITISH DIRECTOR

Directors Please list the directors * Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name	*Style/Title	MR
Scottish firm, the name is the			Day Month Year
corporate or firm name		Date of birth	00108110
		Forename(s)	SOLOMON ISRAEL
†† Tick the box if the		Surname	FRESHWATER
address shown is a service address for the beneficiary of a	ie	Address ††	5 XEST HEATH AVENUE
Confidentiality Order granted under section 723B of the Companie		_	GOLDERSGREEN
Act 1985. Otherwise, give your usual		Post town	LON DON
residential address. In the case of a corporation or Scottis	C	ounty/Region	
firm, give the register or principal office address.	ed	UK Postcode	WWILIBEL
uudi esoi		Country	ENGLAND
		Nationality	BRITISH
	Busine	ss occupation	DIRECTOR
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This must only be completed by private and public limited companies that have not traded on a regulated market

Schedule A for private or non-traded public companies List of past and present shareholders

Company number

305105

(Please use a continuation sheet if required)

DAETAN HOLDING Company name in full

- 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 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
- List joint shareholders consecutively

Do not give shareholder address information

	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name	. ,			
	DISCA	TTACHED		
Name		·		
Name				
Name				
Name		·		
Name				
Name				
Name				
Name				

Schedule A for private or non-traded public companies (continuation sheet) List of past and present shareholders

Company	number	1	
O O I I I POI I I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

		Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name		:		
Name				
			• " "	
Name				
Name				
Name				
Name				
Name				
Name				
Name				
Name				
Name				
Name				

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

Schedule B for traded public companies List of past and present shareholders

Company number	
Company name in full	

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company 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				
		Shares or amount of stock (if appropriate)	f stock transferred	
Shareholder's name and address	Class and number of shares or amount of stock held	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				
7.001600				
UK Postcode L.				
Name				
Address				
			!	
UK Postcode L L L L L L L L				

Schedule B for traded public companies (continuation sheet)
List of past and present shareholders

Company number	
----------------	--

		Shares or amount of stock transferred (if appropriate)		
Shareholder's name and address	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name				
Address				
UK Postcode ヒレヒヒヒヒ				
Name				
Address				
UK Postcode L L L L L L L				
Name				
Address				
UK Postcode L L L L L L L		<u> </u>		
Name				
Address				
UK Postcode L L L L L L L				
Name				
Address				
UK Postcode L L L L L L L L				

Issue 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
	okonaky 25	16,295, 357	total amount of stock) 14,073,839.25
	Totals	16,295,357	4,073,839.25
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 co public company at any time of this return		()
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate be	ox below:	On paper In another format
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.	A full list of shareholders for a company is enclosed. Please		blic
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	A list of shareholders holding shares of any share class for enclosed. Please complete	a traded public company i	s
returns.	A list containing shareholder → For private or non-trac complete Schedule A	led public companies, ple a	ese
	→ For traded public com Schedule B		
	There were no shareholder of	changes in this period	
Certificate	I certify that the information of	given in this return is true to	the best of my
Signed	116	Di	ate 27 /11 /09
* Please delete as appropriate When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.	*(director / secretary) This return includes (er	continuation sheets	
You do not have to give any contact information in the box opposite but if	MRM JE	NNER	
you do, it will help Companies House to contact you if there is a query on the	FRESHWATER	L HOUSE 158-	0NDOW WEZH SHR
form. The contact information that you give will be visible to searchers of the	SHAFTESBURT	AVENUE 2	ONDOW WEZH BER
public record.	DX number	DX exchange	
			Page 4

Run Date: 22-Sep-2009 15:58:01

ANNUAL RETURN

Reg no: 305105 Client: Daejan

Holdings PLC

Report Between: 20-Sep-2008 to

DESIGNATION

NAME

19-Sep-2009

FULL LIST AND SHARE PARTICULARS OF PAST AND

PRESENT MEMBERS, SINCE

THE DATE OF LAST RETURN, IN ALPHABETICAL

ORDER, AS REQUIRED UNDER

SECTION 854 OF COMPANIES ACT 2006

An asterisk in the final column denotes that

the Holder(s) now

re-appears elsewhere in the register.

STOCK CODE

FULL STOCK TITLE

Ordinary Shares of 25p Each Fully Paid

NAME AND

BALANCE OF

STOCK DATE

STOCK ADDRESS

BALLANCE O

TRANSFERRED

REGISTERED

CODE

HOLDING

CENTREMANOR LIMITED
2063 1,000,000
162 SHAFTESBURY AVENUE
LONDON
WC2H 8HR

DISTINCTIVE INVESTMENTS LIMITED
2063 1,130,455
158/162 SHAFTESBURY AVENUE
LONDON
WC2H 8HR

HENRY DAVIES /HOLBORN/ LIMITED 2063 1,934,090 162 SHAFTESBURY AVENUE LONDON WC2H 8HR

QUOTED SECURITIES LIMITED
2063 1,293,631
158/162 SHAFTESBURY AVENUE
LONDON
WC2H 8HR

VALAND INVESTMENTS LIMITED 2063 1,000,000 57/63 LINE WALL ROAD

GIBRALTAR

STOCK CODE ISSUED CAPITAL 2063 16,295,357

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