

029457130

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

305105 ✓

Company name in full

DAEJAN HOLDINGS PLC

Date of this return

The information in this return is made up to

Day Month Year
1 9 10 9 12 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 that 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

Any change of registered office must be notified on form 287

Post town

County/Region

UK Postcode

FRESHWATER HOUSE
158-162 SHAFTESBURY AVENUE
LONDON ✓

WC 2H 8HR

Principal business activities

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

If the code number cannot be determined, give a brief description of principal activity

7011



A06 25/11/2009 225
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
or
Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF
For companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

WEDNESDAY

Register of members

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

Post town
County/Region
UK Postcode

EQUNITI
PO BOX 4630 ASPECT HOUSE
SPENCER ROAD
LANCING
BN9 9 6 QQ

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

EQUNITI
PO BOX 4630 ASPECT HOUSE
SPENCER ROAD
LANCING
BN9 9 6 QQ

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

<input checked="" type="checkbox"/>
<input type="checkbox"/>
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<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

* Voluntary details
(Please photocopy this area to provide details of joint secretaries).

Name

*Style/Title

MR

Forename(s)

MARK ROY MASON

Surname

JENNER

Address ††

SEPTEMBER COTTAGE

HORNASH LANE

Post town

ASHFORD

County/Region

KENT

UK Postcode

TN2 6 1 HY

Country

ENGLAND

†† 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

Directors

Please list the directors in alphabetical order

* Voluntary details

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

Details of new directors must be notified on form 288a

Name *Style/Title

MR

Day

Month

Year

Date of birth

1 4 1 0 6 1 1 9 3 5

Forename(s)

DAVID

Surname

DAVIS

Address ††

118A CLARE COURT

TAVISTOCK PLACE

Post town

LONDON

County/Region

UK Postcode

W 1 C 1 1 4 9 Q R L

Country

ENGLAND

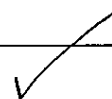
Nationality

BRITISH

Business occupation

CHARTERED ACCOUNTANT

†† 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 the directors in alphabetical order

* Voluntary details

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

Details of new directors must be notified on form 288a

Name *Style/Title

MR

Day

Month

Year

Date of birth

2 4 1 0 4 1 1 9 4 8

Forename(s)

BENZION SCHALOM ELIEZER

Surname

FRESHWATER

Address ††

51 DAKWOOD COURT

ARBOTS BURY ROAD

Post town

LONDON

County/Region

UK Postcode

W 1 4 L 8 J Y L

Country

ENGLAND

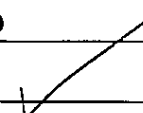
Nationality

BRITISH

Business occupation

DIRECTOR

†† 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 the directors in alphabetical order

* Voluntary details

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

Details of new directors must be notified on form 288a

Name

*Style/Title

MR

Day

Month

Year

Date of birth

09/08/1950

Forename(s)

SOLOMON ISRAEL

Surname

FRESHWATER

Address ††

5 WEST HEATH AVENUE

GOWDERS GREEN

Post town

LONDON

County/Region

UK Postcode

NW11 7QSL

Country

ENGLAND

Nationality

BRITISH

Business occupation

DIRECTOR

†† 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 the directors in alphabetical order

* Voluntary details

Details of new directors must be notified on form 288a

Name

*Style/Title

Day

Month

Year

Date of birth

/ / / / / / /

Forename(s)

Surname

Address ††

Post town

County/Region

UK Postcode

Country

Nationality

Business occupation

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*Style/Title

Day

Month

Year

Date of birth

Forename(s)

Surname

Address ††

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Post town

County/Region

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Business occupation

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Date of birth

Forename(s)

Surname

Address ††

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Post town

County/Region

UK Postcode

Country

Nationality

Business occupation

Details of new directors must be notified on form 288a

Schedule A

for private or non-traded public companies

List of past and present shareholders

Company number

Company name in full

305105 (Please use a continuation sheet if necessary)
DAETAN HOLDINGS PLC

- 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 index
- List joint shareholders consecutively

[illegible]

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

Company number _____

[illegible]

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

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
		Class and number of shares or amount of stock transferred	
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L 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 _____

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

ORDINARY 25p	16,295,357	4,073,839.25
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 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:

On paper

In another format

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☐
☐

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

[Signature]

Date

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.

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.

~~(director / secretary)~~

This return includes

☐

continuation sheets

(enter number)

MRM JENNER

FRESHWATER HOUSE, 158-162

SHAFTESBURY AVENUE LONDON WC2H 8HA

DX number

DX exchange

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

ANNUAL RETURN

Holdings PLC

Reg no: 305105 Client: Daejan

19-Sep-2009

Report Between: 20-Sep-2008 to

PRESENT MEMBERS, SINCE
ORDER, AS REQUIRED UNDER

FULL LIST AND SHARE PARTICULARS OF PAST AND
THE DATE OF LAST RETURN, IN ALPHABETICAL
SECTION 854 OF COMPANIES ACT 2006

the Holder(s) now

An asterisk in the final column denotes that
re-appears elsewhere in the register.

STOCK CODE FULL STOCK TITLE
2063 Ordinary Shares of 25p Each Fully Paid

NAME AND STOCK ADDRESS CODE	BALANCE OF HOLDING	STOCK TRANSFERRED	DATE REGISTERED	DESIGNATION NAME
--------------------------------------	-----------------------	----------------------	--------------------	---------------------

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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