



Companies House

— for the record —

Company Name

TIM PENDRY LIMITED

# 363s Annual Return

100400/5

Company Type

Private Company Limited By Shares

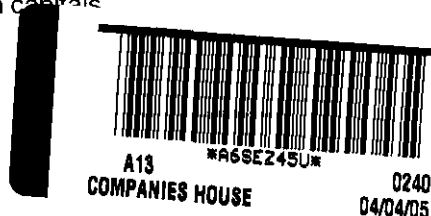
Company Number

2981150

Information extracted from Companies House records on 25th September 2004

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals

## Section 1: Company details



Ref: 2981150/03/10

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Town House 64 Dudley Road Royal Tunbridge Wells Kent TN1 1LF	Address _____ _____ _____ UK Postcode    _ _ _ _ _																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held</b> K S Firoz 26 Brookscroft Linton Glade Forestdale Croydon Surrey CR0 9NA	Address _____ _____ _____ UK Postcode    _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode    _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7414</td> <td>Business &amp; management consultancy</td> </tr> </tbody> </table>	SIC Code	Description	7414	Business & management consultancy	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		_____ _____ _____ _____ _____																		

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <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 Company Secretary must be notified on form 288a.</i>	<b>Name</b> Jenina Ruth Bas PENDRY  <b>Address</b> Town House 64 Dudley Road Royal Tunbridge Wells Kent TN1 1LF	<b>Name</b> _____  <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.  <b>Address</b> _____ _____ _____  UK Postcode    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Jenina Ruth Bas PENDRY ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> Jenina Ruth Bas PENDRY  <b>Address</b> Town House 64 Dudley Road Royal Tunbridge Wells Kent TN1 1LF  <b>Date of birth</b> 06/09/1959  <b>Nationality</b> British  <b>Occupation</b> Consultant	<b>Name</b> _____  <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.  <b>Address</b> _____ _____ _____  UK Postcode    _ _ _ _ _ Date of birth    _ _ / _ _ / _ _ _ _ Nationality    _____ Occupation    _____  Date of change    _ _ / _ _ / _ _ _ _ Date Jenina Ruth Bas PENDRY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> Timothy Andrew PENDRY	<b>Name</b>  
	<b>Address</b> Town House 64 Dudley Road Royal Tunbridge Wells Kent TN1 1LF	<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. <b>Address</b>   
	<b>Date of birth</b> 13/08/1955	<b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____  <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Timothy Andrew PENDRY ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288a.</i>		

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> Ordinary  <b>Nominal value of each share</b> £1.00  <b>Number of shares issued</b> 200  <b>Aggregate Nominal Value of issued shares</b> £200.00	<b>Class of share</b> _____ <b>Nominal value of each share</b> _____ <b>Number of shares issued</b> 197 _____ <b>Aggregate Nominal Value of issued shares</b> £ 197 _____
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> 200  <b>Total Nominal value of shares issued</b> £200.00	<b>Total number of shares issued</b> 197 _____ <b>Total Nominal value of shares issued</b> £ 197 _____
<b>&gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 333636.</b>		

- | Current details   |  | Amended details   |  | Shares transferred   |  |  |
|---|--|---|--|--|--|--|
| <b>&gt; Shareholder Name</b><br>Stephen William Cosmas<br>JOLLY<br><br><b>Address</b><br>20 Crookham Road<br>Fulham<br>London<br>SW6 4EQ<br><br><b>Shares held</b><br>Class<br>Ordinary                 |  | Name<br>_____<br><br>Address<br>_____<br>_____<br>_____<br><br>UK Postcode    _ _ _ _ _<br><b>Shares held</b><br>Class<br>_____<br>_____<br>_____<br>Number<br>3  |  | <b>Shares transferred by</b><br>Stephen William Cosmas<br>JOLLY<br><br>Class    Number    Date of transfer<br>ordinary    3    17/04/2003<br>_____<br>_____<br>_____/____/____ |  |  |
| <b>&gt; Shareholder Name</b><br>Jenina Ruth Bas PENDRY<br><br><b>Address</b><br>Town House<br>64 Dudley Road Royal<br>Tunbridge Wells<br>Kent<br>TN1 1LF<br><br><b>Shares held</b><br>Class<br>Ordinary |  | Name<br>_____<br><br>Address<br>_____<br>_____<br>_____<br><br>UK Postcode    _ _ _ _ _<br><b>Shares held</b><br>Class<br>_____<br>_____<br>_____<br>Number<br>98 |  | <b>Shares transferred by</b><br>Jenina Ruth Bas PENDRY<br><br>Class    Number    Date of transfer<br>_____<br>_____<br>_____/____/____<br>_____<br>_____<br>_____/____/____    |  |  |
| <b>&gt; Shareholder Name</b><br>Timothy Andrew PENDRY<br><br><b>Address</b><br>Town House<br>64 Dudley Road Royal<br>Tunbridge Wells<br>Kent<br>TN1 1LF<br><br><b>Shares held</b><br>Class<br>Ordinary  |  | Name<br>_____<br><br>Address<br>_____<br>_____<br>_____<br><br>UK Postcode    _ _ _ _ _<br><b>Shares held</b><br>Class<br>_____<br>_____<br>_____<br>Number<br>99 |  | <b>Shares transferred by</b><br>Timothy Andrew PENDRY<br><br>Class    Number    Date of transfer<br>_____<br>_____<br>_____/____/____<br>_____<br>_____<br>_____/____/____     |  |  |

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual 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 copy this page if there is not enough space to enter all the company's other 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 _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			



Companies House

— for the record —

## 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 £15.

Signature

J. R. B. PERRY  
(Director / Secretary)

Date

24 / 03 / 2005

*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  
20/10/2004

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 **20th October 2005** 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

J. R. B. PERRY

Telephone number inc code

\_\_\_\_\_

Address

PANTILES CHAMBERS

100R, 85 High Street

Pembroke Wells

CV11 1LP

DX number if applicable

\_\_\_\_\_

DX exchange

\_\_\_\_\_

Postcode

CV11 1LP

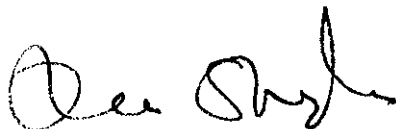
# TIM PENDRY PR

PUBLIC AFFAIRS • PUBLIC RELATIONS • MEDIA RELATIONS

www.timpendry.com • enquiries@timpendry.com

Stephen Jolly  
20 Crookham Road  
London SW6 4EQ  
United Kingdom

17 April 2003



PURCHASE OF THREE (3) SHARES IN TIM PENDRY LTD,  
AND RELATED PURCHASES OF SHARES IN PENDRY INTEGRA LIMITED  
AND CORPORATE INTERVENTION LIMITED

As outlined in my e-mail of 31 March 2003 and agreed with you, here is a cheque for £762.37 from me for the purchase of your three shares in Tim Pendry Limited. This consideration for the shares has been calculated, on the principles outlined in my e-mail, as follows:

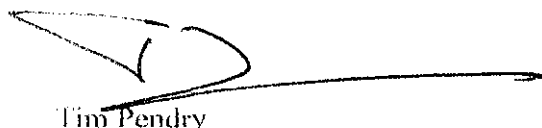
Cash at bank as at 31 March 2003	60 757.41
Divided by 200 (ie value per share)	303.79
Value of your three shares	911.37
Less £149 for nominal cost of 10 % of Pendry Integra Limited and 49% of Corporate Intervention Limited	762.37

The relevant paperwork to reflect the transfer of shares in the relevant companies to reflect all the above is being undertaken by Tracy, in liaison with our accountant Sala Firoz. The changes in directorship – with you ceasing to be a director of Tim Pendry Limited, and becoming a director of both Pendry Integra Limited and Corporate Intervention Limited – are also being done at the same time.

You have already been informed by Tracy of the first Pendry Integra Limited board meeting on 8<sup>th</sup> May, which will be a good opportunity for all the relevant papers to be signed by all parties concerned.

I have been informed that you and I, as purchasers, will have to pay 0.5% stamp duty on the shares we have purchased – in your case 0.5% of £149 and in my case 0.5% of £762.37. Jenina will let you know more when she gets more detailed instructions from Sala about this.

With best wishes,



Tim Pendry

cc. Jenina Bas

33 St James's Square, London SW1Y 4JS. T: +44 (0) 20 7661 9356 F: +44 (0) 1892 517 673 (central fax line)  
Bantles Chambers, 85 Uigh Street, Tunbridge Wells, Kent TN1 1YG. T: +44 (0) 1892 535 130

EUROPEAN AFFILIATE: BOOD & CO  
TIM PENDRY LIMITED Registered Office: 64 Dudley Road, Royal Tunbridge Wells, Kent TN1 1LE Registered in England Number 2981150