



Companies House

for the record

Company Name

INTREPID ENERGY NORTH SEA LIMITED

# 363s Annual Return

006592/60

Company Type

Private Company Limited By Shares

Company Number

3084447

Information extracted from Companies House records on 4th July 2003

## Section 1: Company details

- > 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.



A34 COMPANIES HOUSE 0296 22/08/03

Ref: 3084447/10/28

### 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.*

Millbank Tower  
21-24 Millbank  
London  
SW1P 4QP

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  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

SIC Code	Description
1110	Extraction petroleum & natural gas

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
<p><b>&gt; Company Secretary</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p>	<p><b>Name</b>                      Stephen John POOK</p> <p><b>Address</b>                      60 Ladbroke Grove                      London                      W11 2PB</p>	<p><b>Name</b></p> <hr/> <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><b>Address</b></p> <hr/> <hr/> <hr/> <p>UK Postcode _____</p> <p>Date of change ____ / ____ / _____</p> <p>Date Stephen John POOK ceased to be secretary (if applicable) ____ / ____ / _____</p>
<p><b>&gt; Director</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p><b>Name</b>                      Russell Seth HARVEY</p> <p><b>Address</b>                      Hunters Croft                      Grayswood                      Haslemere                      Surrey                      GU27</p> <p><b>Date of birth</b> 15/03/1952</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Oil Company Director</p>	<p><b>Name</b></p> <hr/> <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><b>Address</b></p> <hr/> <hr/> <hr/> <p>UK Postcode _____</p> <p>Date of birth ____ / ____ / _____</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change ____ / ____ / _____</p> <p>Date Russell Seth HARVEY ceased to be director (if applicable) ____ / ____ / _____</p>

	Current details	Amended details
<p><b>&gt; Director</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288.</p>	<p><b>Name</b>                      Michael Thomas LYNCH</p> <p><b>Address</b>                      12 Painters Yard                      10-14 Old Church Street                      London                      SW3 5DQ</p> <p><b>Date of birth</b> 28/05/1949</p> <p><b>Nationality</b> Us Citizen</p> <p><b>Occupation</b> Engineer</p>	<p><b>Name</b>                      _____</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><b>Address</b>                      _____                      _____                      _____</p> <p><b>UK Postcode</b> _ _ _ _ _</p> <p><b>Date of birth</b> _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b> _____</p> <p><b>Occupation</b> _____</p> <p><b>Date of change</b> _ _ / _ _ / _ _ _ _</p> <p><b>Date Michael Thomas LYNCH ceased to be director (if applicable)</b>                      _ _ / _ _ / _ _ _ _</p>

<p><b>&gt; Director</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288.</p>	<p><b>Name</b>                      Daniel Leonard MURPHY</p> <p><b>Address</b>                      New Hextalls                      White Hill                      Bletchingley                      Surrey                      RH1 4QT</p> <p><b>Date of birth</b> 19/01/1943</p> <p><b>Nationality</b> American</p> <p><b>Occupation</b> Manager &amp; Director</p>	<p><b>Name</b>                      _____</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><b>Address</b>                      _____                      _____                      _____</p> <p><b>UK Postcode</b> _ _ _ _ _</p> <p><b>Date of birth</b> _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b> _____</p> <p><b>Occupation</b> _____</p> <p><b>Date of change</b> _ _ / _ _ / _ _ _ _</p> <p><b>Date Daniel Leonard MURPHY ceased to be director (if applicable)</b>                      _ _ / _ _ / _ _ _ _</p>
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	Current details	Amended details
<p><b>&gt; Director</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p><b>Name</b>                      Andrew John PAXTON</p> <p><b>Address</b>                      Walnut Tree Cottage                      Much Marcle                      Ledbury                      Herefordshire                      HR8 2LY</p> <p><b>Date of birth</b> 19/07/1951</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Accountant</p>	<p><b>Name</b></p> <hr/> <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><b>Address</b></p> <hr/> <hr/> <hr/> <p><b>UK Postcode</b> _ _ _ _ _</p> <p><b>Date of birth</b> _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b> _____</p> <p><b>Occupation</b> _____</p> <p><b>Date of change</b> _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Andrew John PAXTON ceased to be director (if applicable)</p> <p style="text-align: right;">_ _ / _ _ / _ _ _ _</p>

<p><b>&gt; Director</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p><b>Name</b>                      Richard Arthur SOBEY</p> <p><b>Address</b>                      Bramble Cottage                      The Spinney                      Robertsbridge                      East Sussex                      TN32 5DU</p> <p><b>Date of birth</b> 26/07/1953</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Geologist</p>	<p><b>Name</b></p> <hr/> <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><b>Address</b></p> <hr/> <hr/> <hr/> <p><b>UK Postcode</b> _ _ _ _ _</p> <p><b>Date of birth</b> _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b> _____</p> <p><b>Occupation</b> _____</p> <p><b>Date of change</b> _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Richard Arthur SOBEY ceased to be director (if applicable)</p> <p style="text-align: right;">_ _ / _ _ / _ _ _ _</p>
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**Section 4: Details of Current 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>INTRIGO ENERGY NORTH SEA (HOLDINGS) LIMITED</u> Address <u>MILLBANK TOWER</u> <u>21-24 MILLBANK</u> <u>LONDON</u> UK Postcode <u>SW1E 4QF</u>	234,586 "A" SHARES OF US\$10.00 EACH  1,000 "B" SHARES OF £1.00 EACH		31.12.02   31.12.02
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			

**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	Number of shares issued
<u>"A" SHARES</u>	<u>234,586</u>
	Aggregate Nominal Value of issued shares
	<u>US\$ 2,345,860</u>

Class of Share	Number of shares issued
<u>"B" SHARES</u>	<u>1,000</u>
	Aggregate Nominal Value of issued shares
	<u>£1,000</u>

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
_____
Aggregate Nominal Value of issued shares
_____

**List of past and present members (Tick appropriate box)**

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- There were no changes during the period
- A list of changes is enclosed
- A full list of members is enclosed

**The last full list of members was received on: 26/07/2000**  
**A full list of members is required with this annual return**

> **REMEMBER:**  
**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

**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 <i>SEE ATTACHED SCHEDULE</i>		
Address <hr/> <hr/> <hr/> UK Postcode    - - - - -		
Name <hr/>		
Address <hr/> <hr/> <hr/> UK Postcode    - - - - -		
Name <hr/>		
Address <hr/> <hr/> <hr/> UK Postcode    - - - - -		
Name <hr/>		
Address <hr/> <hr/> <hr/> UK Postcode    - - - - -		
Name <hr/>		
Address <hr/> <hr/> <hr/> UK Postcode    - - - - -		



Companies House  
for the record

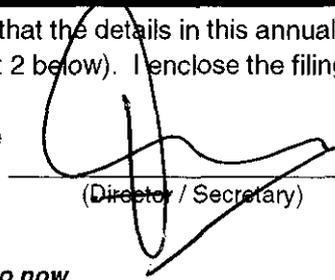
# 363s Annual Return Declaration

- > 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

  
\_\_\_\_\_  
(Director / Secretary)

Date

21 / 08 / 2003

*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  
**26/7/2003**

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 **26th July 2004** 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

S-J. POOK

Telephone number *inc code*

020 7 8086814

Address

MILLBANK TOWER  
21-24 MILLBANK  
LONDON

DX number *if applicable*

DX exchange

Postcode

SW1P 4QP

**SECTION 4B : DETAILS OF FORMER SHAREHOLDERS**

<b>Name and address of Former Shareholder</b>	<b>Number of "A" Shares transferred</b>	<b>Date of transfer</b>
The Board of Trustees of the Leland Stanford Junior University 2770 Sand Hill Road Menlo Park California CA 94025 USA	31,370	31.12.02
Howard Hughes Medical Institute 4000 Jones Bridge Road Chevy Chase Maryland 20815-6789 USA	41,797	31.12.02
Pomplemousse, L.P. 9 West 57 <sup>th</sup> Street 44 <sup>th</sup> Floor New York NY 10019 USA	15,000	31.12.02
The Regents of the University of Michigan Wolverine Tower 10 <sup>th</sup> Floor Room 10090 3003 South State Street Ann Arbor Michigan 48109-1283 USA	10,000	31.12.02
The Trustees of the Cheyne Walk Trust 1325 Airmotive Way Suite 262 Reno Nevada 89502 USA	10,000	31.12.02
The Trustees of the Ronald Family Trust B 1325 Airmotive Way Suite 262 Reno Nevada 89502 USA	5,000	31.12.02

The Commonwealth Fund One East 75 <sup>th</sup> Street New York NY 10021 – 2692 USA	5,000	31.12.02
Pomona College 550 N College Avenue Clairemont California CA 91711 – 6328 USA	7,843	31.12.02
Valmora Partners, L.P. 300 Crescent Court Suite 900 Dallas Texas 75201 USA	4,000	31.12.02
Tully M Friedman, as trustee of The Tully M Friedman Revocable Trust UAD 1-3-80 10 <sup>th</sup> Floor One Maritime Plaza San Francisco California 94111 USA	1,569	31.12.02
Field Venture Partners c/o The Old Mountain Company Inc 551 Fifth Avenue Suite 1916 New York NY 10176 USA	7,843	31.12.02
The University of Notre Dame du Lac Investment Office Grace Hall Suite 900 Notre Dame Indiana 46556 – 5612 USA	7,843	31.12.02
Yale University 230 Prospect Street New Haven Connecticut 06511-2017 USA	31,348	31.12.02

Endowment Energy Partners III L.P. 450 Post Road East PO Box 909 Westport Connecticut 0681-0909 USA	10,000	31.12.02
Endowment Energy Partners IV L.P. 450 Post Road East PO Box 909 Westport Connecticut 0681-0909 USA	10,000	31.12.02
Northwestern University 633 Clark Street Evanston Illinois 60208-1122 USA	23,528	31.12.02
Trustees of Dartmouth College One Rope Ferry Road Hanover New Hampshire 03755 USA	10,000	31.12.02
Intrepid Energy & Co. Millbank Tower 21-24 Millbank London SW1P 4QP	2,345	31.12.02
<b>TOTAL</b>	<u>234,486</u>	

Name and address of Former Shareholder	Number of "B" Shares transferred	Date of transfer
Intrepid Energy Limited Millbank Tower 21-24 Millbank London SW1P 4QP	1,000	31.12.02
<b>TOTAL</b>	<u>1,000</u>	