



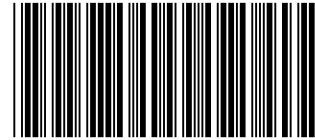
Companies House
— for the record —

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Annual Return

Company Name: **PEDAGOG LIMITED**

Company Number: **03520250**



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Received for filing in Electronic Format on the: **03/03/2006**

Company Details

Period Ending: **02/03/2006**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

**TREDOMEN BUSINESS &
TECHNOLOGY
CENTRE
YSTRAD MYNACH
HENGOED
CF82 7FN**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **SIMON TIMOTHY COHEN**

Address: **60 HIGH MOUNT
STATION ROAD
LONDON NW4 3ST**

Director 1:

Name: **SIMON COHEN**

Date of Birth: **14/07/1966**

Nationality: **BRITISH**

Occupation: **BUSINESS DEVELOPMENT**

Address: **60 HIGH MOUNT STATION ROAD
HENDON
LONDON NW4 3ST**

Director 2:

Name: **BRUCE MACFARLANE** *Address:* **THE CLOSE HOUSE CHURCH
CLOSE
HENBURY
BRISTOL BS10 7QF**
Date of Birth: **31/03/1964**
Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Director 3:

Name: **DR OLINGA TA'EED** *Address:* **GLEN VIEW DERISIDE
ABERGAVENNY
GWENT NP7 7HT**
Date of Birth: **11/05/1960**
Nationality: **BRITISH**
Occupation: **DIRECTOR**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	4347	GBP4347
ORDINARY A	1738	GBP1738
ORDINARY B	237	GBP237
ORDINARY C	0	GBP0
PREFERENCE	400000	GBP400000
DEFERRED	28285958	GBP282859.58
TOTALS	28692280	GBP689181.58

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/03/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

17 ORDINARY Shares held as at 02/03/2006

Name: **UK STEEL (ENTERPRISE) LIMITED**

Address: **THE INNOVATION CENTRE
217 PORTOBELLO SHEFFIELD
SHEFFIELD S1 4DP**

Shareholding 2:

245 ORDINARY Shares held as at 02/03/2006

Name: **SIMON COHEN**

Address: **60 HIGH MOUNT
STATION ROAD
LONDON NW4 3ST**

Shareholding 3:

378 ORDINARY Shares held as at 02/03/2006

Name: **JOSEPH CROWLEY**

Address: **2 PARK VIEW
BASSALEG NEWPORT NP1 9LA**

Shareholding 4:

0 ORDINARY Shares held as at 02/03/2006

400000 Disposed of in period on 16/01/2006

Name: **FINANCE WALES INVESTMENTS LIMITED**

Address: **PRINCIPALITY HOUSE
THE FRIARY
CARDIFF CF10 3FE**

Shareholding 5:

0 ORDINARY C Shares held as at 02/03/2006

Name: **FINANCE WALES INVESTMENTS LIMITED**

Address: **PRINCIPALITY HOUSE
THE FRIARY
CARDIFF CF10 3FE**

Shareholding 6:

82 ORDINARY Shares held as at 02/03/2006

Name: **FINANCE WALES INVESTMENTS LIMITED**

Address: **3RD FLOOR OAKLEIGH HOUSE
PARK PLACE
CARDIFF CF10 3DW**

Shareholding 7:

0 ORDINARY B Shares held as at 02/03/2006

Name: **GEORGE R GOVAN**

Address: **55 BROOKFIELD ROAD
CHURCHDOWN
GLOUCESTERSHIRE GL3 2PG**

Shareholding 8:

123 ORDINARY Shares held as at 02/03/2006

Name: **SEVDA GUNGORMUS**

Address: **38 WOODSIDE COURT
LLANISHEN
CARDIFF CF14 0RY**

Shareholding 9:

27 ORDINARY Shares held as at 02/03/2006

Name: **THE HSBC UK ENTERPRISE FUND FOR WALES**

Address: **CEDAR HOUSE GREENWOOD CLOSE
CARDIFF GATE BUSINESS PARK
CARDIFF CF23 8RD**

Shareholding 10:

500 ORDINARY Shares held as at 02/03/2006

Name: **BRUCE MACFARLANE**

Address: **THE CLOSE HOUSE CHURCH CLOSE
HENBURY
BRISTOL NP1 9LA**

Shareholding 11:

345 ORDINARY Shares held as at 02/03/2006

Name: **IMRAN MAJEED**

Address: **14 HEOL Y DELYN
LISVANE
CARDIFF CF14 0SJ**

Shareholding 12:

2630 ORDINARY Shares held as at 02/03/2006

Name: **OLINGA TA'EED**

Address: **GLEN VIEW
DERISIDE
ABERGAVENNY NP1 9LA**

Shareholding 13:

1930600 DEFERRED Shares held as at 02/03/2006

Name: **JOSEPH CROWLEY**

Address: **2 PARK VIEW
BESSALEG
NEWPORT NP1 9LA**

Shareholding 14:

1930600 DEFERRED Shares held as at 02/03/2006

Name: **BRUCE MACFARLANE**

Address: **THE CLOSE HOUSE
CHURCH CLOSE
HENBURY
BRISTOL BS10 7QF**

Shareholding 15:

494900 DEFERRED Shares held as at 02/03/2006

Name: **IMRAN MAJEED**

Address: **14 HEOL DELYN LISVANE
CARDIFF CF14 0SJ**

Shareholding 16:

23929858 DEFERRED Shares held as at 02/03/2006

Name: **OLINGA TA'EED**

Address: **GLENVIEW
DERISIDE
ABERGAVENNY
MONMOUTHSHIRE NP7 7HT**

Shareholding 17:

400000 PREFERENCE Shares held as at 02/03/2006

Name: **OLINGA TA'EED**

Address: **GLENVIEW
DERISIDE
ABERGAVENNY
MONMOUTHSHIRE NP7 7HT**

Shareholding 18:

1738 A ORDINARY Shares held as at 02/03/2006

Name: **OLINGA TA'EED**

Address: **GLENVIEW
DERISIDE
ABERGAVENNY
MONMOUTHSHIRE NP7 7HT**

Shareholding 19:

237 B ORDINARY Shares held as at 02/03/2006

Name: **OLINGA TA'EED**

Address: **GLENVIEW
DERISIDE
ABERGAVENNY
MONMOUTHSHIRE NP7 7HT**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **03/03/2006** *Authenticated:* **Yes (E/W)**