



Companies House

— for the record —

Company Name

HUNTER-FLEMING LIMITED

363s Annual Return

Company Type

Private Company Limited By
Shares

Company Number

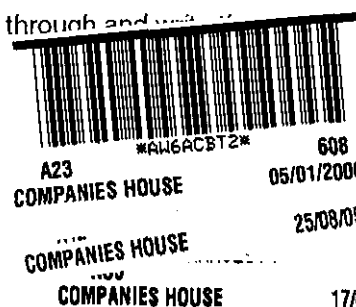
3720556

Information extracted from
Companies House records on
4th February 2005

> Please check the details printed in blue on this statement.

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

> Please use black pen and write in the "Amended details" column.



Section 1: Company details

Ref: 3720556/09/28

	Current details	Amended details																								
<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Regus House 1 Friary Temple Quay Bristol BS1 6EA</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																								
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held Burroughs Day Solicitors 14 Charlotte Street Bristol BS1 5PT</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																								
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Burroughs Day, Solicitors 14 Charlotte Street Bristol Avon BS1 5PT</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																								
<p>> Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>8511</td> <td>Hospital activities</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	8511	Hospital activities									<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> </tbody> </table>	SIC CODE	Description										
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8511	Hospital activities																									
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<p>> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>																										

	Current details	Amended details
> Company Secretary <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>	Name Christopher John NORTHOVER Address The Glade Fernhill Almondsbury Bristol BS32 4LX	Name <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. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Christopher John NORTHOVER ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <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>	Name Roger Edward ASHBY Address 66 High Street Sidford Sidmouth Devon EX10 9SQ Date of birth 17/09/1939 Nationality British Occupation Business Executive	Name <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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Roger Edward ASHBY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name _____

Richard Guy FORD

**Water Stratford House
Water Stratford
Buckingham
MK18 5DS**

Date of birth 05/11/1946

Nationality British

Occupation Venture Capital Fund
Manager

Name _____

☐ 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.

Address

UK Postcode _ _ _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Richard Guy FORD ceased to be director (if applicable)

— — / — — / — — — —

Name

Dr John Stephen FOX MBA PHD TD

11 Hansford Square
Combe Down
Bath
BA2 5LH

Date of birth 20/08/1954

Nationality British

Occupation Research Director

Name _____

☐ 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.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Dr John Stephen FOX MBA PHD
TD ceased to be director (if applicable)

1 - 1 / 1 - 1

Particulars of a new Director must be notified on form 288a.

Amended details

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

Particulars of a new Director must be notified on form 288a.

Neil HOCKADAY

**Alston Farm
Alston Lane Churston Ferrers
Brixham
Devon
TQ5 0HT**

Date of birth 20/09/1948

Nationality British

Occupation **Company Director**

Name _____

☐ 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.

Address

UK Postcode _____

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Neil HOCKADAY ceased to be
director (if applicable)

— — / — — / — — — —

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

Particulars of a new Director must be notified on form 288a.

John Louis Rushton MELOTTE

Saltwood, 68 Wensleydale Road
Hampton
Middlesex
TW12 2LX

Date of birth 05/07/1958

Nationality British

Occupation Venture Capitalist

Name

☐ 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.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date John Louis Rushton MELOTTE
ceased to be director (if applicable)

55 / 55 / 55 / 55

	Current details	Amended details
> Director <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>	Name James Robert MURRAY Address The Keep Mount Boone Dartmouth Devon TQ6 9PB Date of birth 07/06/1944 Nationality British Occupation Chief Executive	Name _____ <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. Address _____ _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date James Robert MURRAY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <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>	Name Giles Edwin VARDEY Address Rose Cottage Watery Lane Donhead St Mary Shaftesbury Dorset SP7 9DF Date of birth 01/05/1956 Nationality British Occupation Investment Banker	Name _____ <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. Address _____ _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Giles Edwin VARDEY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

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

Particulars of a new Director must be notified on form 288a.

Current details

Name

Ernst Arne WULFERT

Address

Avenue Des Aubepines
Brussels
52 1180
Belgium

Date of birth 24/10/1939

Nationality French

Occupation Scientific Director

Amended details

Name

☐ 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.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Ernst Arne WULFERT ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

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
_____	_____
	Aggregate Nominal Value of issued shares

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

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
<u>102 55 882</u>
Aggregate Nominal Value of issued shares
<u>102 559</u>

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: 25/02/2004

- > **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 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > 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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

HUNTER-FLEMING SHAREHOLDER LIST

NAME	ADDRESS	Ordinary	A Ordinary	Con 'B' Ordinary
Mr Roger Edward Ashby	66 High Street, Sidford, Sidmouth, Devon, EX10 9SQ	26,556	19,231	
Carl & Nicola Biggs	1 Malcolm Drive, Surbiton, Surrey, KT6 6QS	32,004		23,176
Dr Neil Bradshaw	Bristol Innovations Ltd, University of Bristol, Senate House, Tyndall Avenue, Bristol, BS8 1TH	43,393	31,422	
Janice & Joanna Butcher	1 Malcolm Drive, Surbiton, Surrey, KT6 6QS	13,456		9,744
Mr Denis Neil Campbell	Winterholm, Abbotsbrook, Bourne End, Bucks, SL8 5QS	51,324		37,166
Ms Susan Claire Coatham	3 Nursery Cottages, Woodgreen, Fordingbridge, Hampshire, SP6 2AL	1,972		1,428
Mrs Faith Allison Davey	20 Cavendish Road, Henleaze, Bristol, BS9 4EA	1,276		924
Mr Per Engelstad	c/o Brian Beadle, Les Chataigniers, Rue De La Monnaie, Trinity, Jersey, JE3 5DG	16,328		11,823
Mr Keith & Mrs Anne Filbey	Abbots Lodge, 4 Priory Street, Cheltenham, Gloucester, GL52 6DG	13,091		9,479
Dr Donald Peter & Mrs Christine Mary Fox	Gorsedown House, Owslebury, Winchester, Hampshire, SO21 1LN	6,647		4,813
Dr John Stephen Fox	11 Hansford Square, Coombe Down, Bath, BA2 5LH	242,125	165,000	10,332
FAO Mrs Inga Gerly McGarrell-Hillion	Gleishammer Limited, PO Box 190, Anson Court, St Martins, Guernsey, GY1 3LS	559,288	405,002	
Mr Richard Morley Goodfellow	21 Bisham Court, Bisham, Marlow, Buckinghamshire, SL7 1SD	13,278	9,615	
Mr Robert Paul Haslam	Somerset House, 22 Ball Road, Pewsey, Wiltshire, SN9 5BN	2,320		1,680
Mr Timothy Raymond Hirst	25 Halcyon Avenue, Wahroonga, Sydney, Australia, NSW 2076	21,870	15,838	
Mr Timothy Raymond & Mrs Julia Elizabeth Hirst	25 Halcyon Avenue, Wahroonga, Sydney, Australia, NSW 2076	4,292		3,108
Mr Matthew Neil Hockaday	Alston Farm, Alston Lane, Churston Ferrers, Devon, TQ5 0HT	870		630
Mr Neil & Mrs Claire Dorothy Hockaday	Alston Farm, Alston Lane, Churston Ferrers, Devon, TQ5 0HT	7,540		5,460
Dr Richard Bruce Holman	Denbigh House, 19 Tabernacle Road, Wotton-under-Edge, Gloucester, GL12 7DR	4,176		3,024
FAO Mr David Tallboys	HSBC UK Enterprise Fund for the South West, 11 Vittoria Walk, Cheltenham, GL50 1TL	46,171		33,434
Dr Anthony John Ireland	19 Westbrook Park, Weston, Bath, BA1 4DP	2,088		1,512
	Islandsbanki hf (AEGir Birgisson) Kirkjusandi 2, 155 Reykjavik, Iceland	340,548	246,603	
Mr Pal Jacobsen & Emily von Sydow	Dreie L. Chaudoir 10, 1160 Brussels, Belgium	13,920		10,080
Mr Peter Ellis Taylor Johnson	Farthings, Beacon Road, Kingswear, Devon, TQ6 0BS	6,090		4,410
Mr Sturla Jonsson	Sigluvogi 11, 104 Reykjavik, Iceland	300,864	217,723	
Mr Roger Sydney & Mrs Mairi Agnes Jordan	Silver Birches, Thakeham Road, Storrington, Pulborough, West Sussex, RH20 3NG	12,876		9,324
Mr Richard Hubert & Mrs Pamela Joan Joy	Little Wylie, Kingston Deverill, Warminster, Wiltshire, BA12 7HE	1,740		1,260
Mr Pierre Michael Landell-Mills	17 Ridge Hill, Dartmouth, Devon, TQ6 9PE	4,060		2,940
Yasuo Kosaka LTT Institute Co Limited	c/o V-Tec Co Limited, 6F Fuji Bldg. 2-7-4 Shinyokohama, Kouhoku-Ku, Yokohama Kanagawa-Prefecture, Japan 222-0033	53,114	38,462	
Mr Richard Ford	MTIP Nominees Limited, Langley Place, 99 Langley Road, Watford, Herts, WD17 4BE	2,020,003		1,462,761
Dr Jonathan & Mrs Joeeta Murphy	79 Applin Green Emersons Green, Bristol, BS16 7ES	3,132		2,268
Mr Dominic Peter James Murray	The Keep, 17 Mount Boone, Dartmouth, Devon, TQ6 9PB	4,060		2,940
Mr Duncan James Stuart Murray	c/o The Keep, 17 Mount Boone, Dartmouth, Devon, TQ6 9PB	4,060		2,940
Dr James Robert Murray	The Keep, 17 Mount Boone, Dartmouth, Devon, TQ6 9PB	857,756	600,002	21,131
Mr James Edward George Murray	The Dower House, Fontmell Parva, Blandford Forum, Dorset, DT11 8HW	3,132		2,268
Ms Janet Elizabeth Murray	St Petrock House, Ashmore Green Road, Cold Ash, Berkshire, RG18 9JD/The Dower House, Fontmell Parva, Blandford Forum, Dorset, DT11 8HW	5,800		4,200
Mrs Susan Jane Murray	The Keep, 17 Mount Boone, Dartmouth, Devon, TQ6 9PB	165,714	120,000	
		<u>4,906,734</u>	<u>1,868,898</u>	<u>1,684,255</u>

c/f

HUNTER-FLEMING SHAREHOLDER LIST

Mr Thomas Philip James Murray	The Keep, 17 Mount Boone, Dartmouth, Devon, TQ6 9PB	b/f 4,906,734	1,868,898	1,684,255
Mr Christopher John & Mrs Meralyn Grace Northover	Nolah Innovations Limited, 66 High Street, Sidford, Devon, EX10 9SQ	5,086		3,683
Mr Paul William Pay	The Glade, Fernhill, Almondsbury, South Gloucester, BS32 4LX	2,088		1,512
Gartmore No 1 General Partner Scottish Ltd Partnership	The Granary, Prestop Park, Ashby-de-la-Zouch, Leicestershire, LE65 2TE	7,272		5,266
Mr John Emory Peterkin	50 Lothian Road, Festival Square, Edinburgh, EH3 3WJ	10,892	7,887	222,893
Mr Anthony James Rawson	13 Homeweg, Terlanen, 3090 Overijse, Belgium	307,804		5,880
Mr Alan & Mrs Veronica Reeves	Haldon Rise, Haldon Road, Torquay, TQ1 2LX	8,120		5,880
Mr Keith David Roberts	10 Maxwell Road, Broadstone, Dorset, BH18 9JQ	12,223		8,852
Mr Andrew Hillyer Scott	Alma, 19 Brown's Hill, Dartmouth, Devon, TQ6 9NU	1,972		1,428
Mrs Renate Seibrasse	Lower Lye, East Knoyle, Salisbury, Wiltshire, SP3 6AQ	5,220		3,780
FAO Mr Tony Raven, Southampton Innovations Ltd	29 Daver Court, Chelsea Manor Street, London, SW3 3TS	43,384		31,416
Mr Emir Kristjan Snorrason	University of Southampton, University Road, Highfield, Southampton, Hampshire, SO17 1BJ	4,060		2,940
Mr Ian William & Mrs Sheila Penelope Southgate	Seljabrekka, 270 Mostellsbaer, Iceland	53,114	38,462	
Mr Trevor T Smallwood	30 Grove Road, Coombe Dingle, Bristol, BS9 2RL	41,429	30,000	
Tad Wakabayashi, Tad International Ltd	Bramble Cottage, Dinghurst Road, Churchill, North Somerset, BS25 5PJ	2,320		1,680
FAO Mr Brian Beadle	5-7-14-206 Kita Shinagawa, Shinagawa-ku, Tokyo, 141-0001 Japan	20,416		14,784
Hideo Sanada	T & T Ltd, Les Chataigniers, La Rue de la Monnaie, Trinity, Jersey, JE3 5DG	13,278	9,615	
Mr Giles Edwin Vardey	Toyama Chemical Co Ltd, 2-5 Nishishinjuku, 3-Chome Shinjuku-Ku, Tokyo 160-0023, Japan	40,820		29,559
Mr Ian Arthur & Mrs Valerie Webb	Rose Cottage, Watery Lane, Donhead St Mary, Shaftesbury, Dorset, SP7 9DF	356,619	258,242	
Mr Karl Erik Wenngren	The Cottage, Brixham Road, Paignton, Devon, TQ4 7BQ	22,388		16,212
Mr Marc Robert White	25 Holland Street, London, W8 4NA	5,800		4,200
Mr Neil Andrew Williams	27 Laurie Crescent, Henleaze, Bristol, BS9 4SZ	11,600		8,400
Mr Neil Andrew & Mrs Sarah Anne Williams	Woodlyn Cottage, Birch Hill, Cheddar, Somerset, BS27 3JN	1,276	15,838	924
Prof. Ernst Arne Wulfert	Woodlyn Cottage, Birch Hill, Cheddar, Somerset, BS27 3JN	21,871		2,940
Mr David Wren	Avenue des Aubepines 52, 1180 Bruxelles, Belgium	4,060		20,496
	Lower Heath Cottage, Kings Road, Easterton, Devizes, SN10 4PX	28,304		
		10,260		7,430
		<u>5,946,410</u>	<u>2,228,942</u>	<u>2,078,530</u>

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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
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 £30.

Signature

[Handwritten Signature]
(Director / Secretary)

Date

16 / 02 / 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 25/2/2005
- 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 **25th February 2006** 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

Telephone number inc code

121 ACCOUNTANCY SERVICES 01803 555758

Address

DX number if applicable

GROSVENOR HOUSE

1 NEW ROAD

BELFUS

Postcode

105 8L2