

Company Name

1st June 2003

KOEALT MUSIC GROUP LIMITED

363s Annual Return

000327/5

Company Type
Crivate Company Limited By
Shares
Company Number
4018752
Information extracted from
Companies House records on

- > 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



A21 COMPANIES HOUSE COMPANIES HOUSE 0649 01/08/03 18/07/03

| Re | f: 4018752/03/10 | 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. | 33 Glasshouse Street London W1B 5DG | 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 | d 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 | 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 9231 Artistic & literary creation etc 9305 Other service activities n.e.c. | SIC CODE Description |
| > | Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. | | |

| Company Number - 4018752 | | Section 2: Details of Officers of the Company | | | | |
|--------------------------|---|--|--|--|--|--|
| | | Current details | Amended details | | | |
| > | Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. | Name James Piers FITZHERBERT BROCKHOLES Address 105 Barkston Gardens London SW5 0EX | 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 | | | |
| | Particulars of a new Company Secretary must be notified on form 288. | | UK Postcode | | | |
| > | 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. | Name Willard AHDRITZ Address Flat 3 102 Fellows Road London NW3 3JG | 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 | | | |
| | Particulars of a new Director must be notified on form 288. | Date of birth 26/09/1964 Nationality Swedish Occupation Company Director | UK Postcode | | | |

| Company Number - 4018752 | | Section 2: Details of Officers of the Company (continued) Current details Amended details | | | |
|--------------------------|---|---|---|--|--|
| > | Director If any of the details for this person are wrong, strike them through and fill in the correct details in the | Ñame Johan EKELUND | Name Tick this box if this address is a service | | |
| | "Amended details" column. | Address Milstensvagen 36 Taby 18733 Sweden | address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address | | |
| | | Date of birth 16/04/1960 | | | |
| | | Nationality Swedish | UK Postcode | | |
| | Particulars of a new Director must be notified on form | Occupation Managing Director | Date of birth / / | | |
| | 288. | ! | Occupation | | |
| | | | Date of change / / | | |
| | | | Date Johan EKELUND ceased to be director (if applicable) | | |
| | | | // | | |
| > | Director If any of the details for this person are wrong, strike | Name NEW MEDIA SPARK DIRECTORS LIMITED | Name | | |
| | them through and fill in the correct details in the "Amended details" column. | Address Lacon House | Tick this box if this address is a service address for the beneficiary of a | | |
| | | Theobalds Road London | Confidentiality Order granted under section 723B of the Companies Act 1985. | | |
| | | WC1X 8RW | Address | | |
| | | | | | |
| | | Date of birth 21/01/2000 | | | |
| | | Nationality British | UK Postcode | | |
| | Particulars of a new Director must be notified on form | Occupation Corporate Body | Date of birth / _ / | | |
| | 288. | | Occupation | | |
| | | | Date of change / / | | |
| | | | Date NEW MEDIA SPARK DIRECTORS LIMITED ceased to be | | |
| | | | director (if applicable) | | |

| Company Number - 4018752 | Section 3: Share Capital | • |
|--|---|---|
| | Current details | Amended details |
| > Issued Share Capital 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. | Nominal value of each share | Class of share ORDINARY Nominal value of each share \$\frac{\frac{1}{2.05}}{2.777.063} |
| | Aggregate Nominal Value of issued shares £114,573.15 | Aggregate Nominal Value of issued shares |
| > Total shares issued and value | Total number of shares issued 2,291,463 | Total number of shares issued 2,777, 063 |
| If any of the details are wrong, | Total Nominal value of shares issued | Total Nominal value of shares issued |

£138, 853-15

strike them through and fill in

the correct details in the "Amended details" column.

£114,573.15

> 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 www.companieshouse.gov.uk or by ringing 0870 3333636.

, Company Number - 4018752

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

| Current details | | Amended details | | Shares t | ransferi | red | |
|--|-------------------------|--|--------------|--------------------------------|-----------------------|------------------|--|
| > Shareholder Name AZ VENTURE SA | PARTNERS | Name A2 VENTURE PART | M-RS SA | | | | |
| Address Tervurenlann 13 1040 Brussels Belgium | BA Box 2 | Address | | Shares tra AZ VENT SA | insferred TURE PAF | by RTNERS | |
| Shares held Class Ordinary | Number 100 | UK Postcode Shares held Class | Number | <u> </u> | | | |
| > Shareholder Name BLUE MUSIC E | BVBA | Name | | | | <u> </u> | |
| Address Stampmolanstra Roosdaal Belgium | aat 1 | Address TELVULENTAAN B-1040 BRUS RELIGIUM UK Postcode Shares held | secs | | | | |
| Shares held Class Ordinary | Number 200000 | Class | Number | Class | | Date of transfer | |
| Shareholder Name CHEYENNE BA CORPORATION | ΛΥ | Name | | | , | | |
| Address C/O Advokaturburd Stieger Schweizergasse 20 Ch 8021 Zurich Switzerland | | Address PASEA ESIATE P.O.BOX 3149 ROAD TOWN TOLION UK Postcode | A BVI | Shares tra CHEYEN CORPOR | NE BAY | ру | |
| Shares held Class Ordinary | Number 37800 | Shares held Class OLD INARY | Number 77085 | Class | Number | Date of transfer | |

| Current details | | Amended details | (continued) | Sh <u>ares</u> | transferred , |
|--|-----------------|---|--------------------------|----------------|---------------------------|
| ShareholderNamePhilippe COLLOT | | Name | | , | |
| Address | | Address | : | | |
| 3 Chemin Des Noyes Ch 1295 Tannry | | | | | ransferred by COLLOT |
| Switzerland | | UK Postcode | - : | | |
| Shares held Class Ordinary | Number 10820 | Class | Number 2.08 20 | | Number Date of transfer |
| > Shareholder Name Ejorn DECARRO | | Name BJORN DE CA | RRO_ | | |
| Address 47A Ossington Street London W2 4LY | | Address | | | ransferred by ECARRO |
| Shares held Class Ordinary | Number 6000 | UK Postcode Shares held Class ORDINARY | Number 1400C | Class | Number Date of transfer |
| Shareholder Name IMMIXTUS BVBA | | Name | | | |
| Address Stampmolanstraat 1 Roosdaal Belgium | | Address FERVUREN LAN & 2 BELCIUM UK Postcode | | | ransferred by TUS BVBA |
| Shares held | Number | Shares held Class | Number | Class | Number Date of transfer |

| Çį. | ırrent details | Amended details | | Shares | transfer | red |
|--|---|--|--------|-------------------------------|-----------------------|-----------------|
| | Shareholder Name ITH INVEST AB | Name | | | • | |
| | Address Horn Ak Ersvagen 21 18365 Taby Sweden | Address POBOX 440 100:73 SIOCKH SNEDEN | | | ransferred /EST AB | by |
| | Shares held Class Number Ordinary 7500 | UK Postcode | Number | Class | _ | Date of transfe |
| | | | | | | // |
| | Shareholder Name MARDAS INVESTMENT BVBA | Name | | | | |
| | Address Stampmolanstraat 1 Roosdaal | Address TERVURENLAAN & B-1040 BRUSSE | 2 | | ransferred | |
| | Belgium | BELGIUM MARDAS INVESTMENT BVBA | | MENT | | |
| | | UK Postcode | L | | | |
| | Shares held Class Number Ordinary 200000 | Shares held Class | Number | Class | Number | Date of transfe |
| _ | | | | | | / |
| | Shareholder Name MATS A LEDERHAUSEN 2000 TRUST | Name | | | | |
| | Address | Address | C:- | | | |
| | 335 E Hickory St | 335 F HICKORY ST HINSIDALE IL 60523 | | Shares transferred by | | by |
| Winsdale 1200523 United States Of America | | u·s·A· | | MATS A LEDERHAUSEN 2000 TRUST | | |
| | | UK Postcode | | | | |
| | Shares held Class Number | Shares held Class | Number | Class | Number | Date of transfe |
| | Ordinary 21621 | | | | | |

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| | pany Number - 4018752 Section | n 4: Details of Shareholders (continued) Amended details | Shares transferred |
|---|---|---|--|
| > | Shareholder Name Par MELLSTROM | Name | , Shares transferred () |
| | Address 35 Rue Du Kiem L-8030 Strassan Luxembourg | Address 35 lue on Kiem L-8030 STRASSER RUXEMBOULG UK Postcode | Shares transferred by Par MELLSTROM |
| | Shares held Class Number Ordinary 10811 | Shares held Class Number CRENARY 22711 | Class Number Date of transfer |
| > | Shareholder Name NEW MEDIA SPARK PLC | Name | |
| | Address 88 Lacon House Theobalds Road London WC1X 8RW | Address 33 GUASS HENSE STREET LONDON WIB SDC, UK Postcode | Shares transferred by NEW MEDIA SPARK PLC |
| | Shares held Class Number Ordinary 135135 | Shares held Class Number CNBTN ARY 300431 | Class Number Date of transfer |
| > | Shareholder Name Sean NOTLEY | Name | |
| | Address 9 Hampstead Hill Gardens London NW3 2PH | Address | Shares transferred by Sean NOTLEY |
| | Shares held Class Number Ordinary 27028 | UK Postcode LLL LL Shares held Class Number CHONNARY 29528 | |

| | n 4: Details of Shareholde | ers (continued) | | | |
|---|---|-----------------|----------|-------------------------|------------------|
| Current details | Amended details | | Shares | s transfer | red |
| > Shareholder Name Johan RHLSTROM | Name JoHAN AHL | 5.1.Rom | | | |
| Address Rue Nicole 4 1260 Nyon Switzerland | Address RUE LES TROIS- 1266 DUILLIE SWIBERLAN | R | Shares t | transferred RHLSTROM | by 1 |
| | UK Postcode | | | | |
| Shares held Class Number | | Number | Class | Number | Date of transfer |
| Ordinary 10811 | GRIOTOTIC | _ 25811 | | | |
| > Shareholder | | | | | |
| Name SPARKIDEA HOLDINGS GA | Name | : | | | |
| | Address | | | | |
| Address Terverenlaan 13A Brussels | | | | ransferred (IDEA HOL | |
| Belgium Shares held | UK Postcode Shares held Class | _ _ \ | Class | Number | Date of transfer |
| Class Number Ordinary 1285250 | | | · | | // |
| > Shareholder Name TRISCOPE AB | Name | | | | |
| | Address | | | | |
| Address Box 1719 11187 Stockholm Sweden | | | Shares t | ransferred OPE AB | by |
| Shares held | UK Postcode Shares held Class | Number | Class | Number | Date of transfer |
| Class Number Ordinary 18919 | | 21919 | | | // |
| | | | | | / |

| Con | npany Number - 4018752 | Section | n 4: Details of Shareholders | (continued) | | | |
|-----|---|------------------------|--|-------------------|--------------------|----------------------------|------------------|
| C | urrent details | | Amended details | | Shares | transferr | ed 🚓 👨 |
| > | Shareholder Name VICTORIA HOLDING | GS SA | Name | | ,- | | |
| | Address Tervureniaan 13A 1040 Brussels Belgium | | Address RUE THEOPHILE B-1300 WAVRE BELGIOM | | Shares t VICTOI | ransferred k RIA HOLDIN | DY IGS SA |
| | Shares held Class Ordinary | Number 100 | UK Postcode Shares held Class | Number | | | Date of transfer |
| > | Shareholder Name Erik WENNEGREN | | Name | | | | |
| | Address 25 Holland Street London W8 4NA | | Address | | | ransferred b NNEGREN | ру |
| | Shares held Class Ordinary | <i>Number</i> 11000 | UK Postcode Shares held Class | Number | Class | | Date of transfer |
| > | Shareholder Name WILISA BVBA | | Name | | | | |
| | Address Tervurenlaan Ba 1040 Brussels Belgium | | Address TERVUREN LAAN 1. 1040 BRUSSELS BELGIUM UK Postcode | 3 A | | ransferred b | ру |
| | Shares held Class Ordinary | Number 108568 | Shares held Class or DIMARY | Number log 318 | Class | Number | Date of transfer |

4018752

- > 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) | |
|--|--|---|--|
| Name LAWRENCE ALKIN Address RUILLIM FLAT 101, BLOCK & MONIEVETCO 100 BATTERSEA CHURCH ROALS LONDON | OLDINARY | | |
| Name MARIN PILKINGION Address LAPHAM RONDON | SO,000. | | |
| Name KELS VAN SCHREVEN Address 26B ACBERT BRIVER LOAD LONDON UK Postcode SWIL 4P.4 | 5000 ORDINARY | | |
| Name NIGEL SWYCHEL Address AG LANCASIEL GLOVE LONDON | ORDINARY | | |
| UK Postcode NN3_4H_P | 5000 | | |



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- > 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) | registration |
|---|--|---|--------------|
| Name | | | |
| CREDIT ACRICOLE INDOSUEZ Address ACRICOLE INDOSUEZ (RET 29083) | | | |
| 39 ALLEE SCHEFFER L-2520 | | | |
| LUX EMBORAG | OLDINARY | | |
| UK Postcode | 4000 | | |
| Name | | | |
| CREDIT ACRICATE /NDOSUEZ LUXEMBULL Address CRET 29084) | | | |
| 39 ALLEE SCHEHER | | | |
| 4-2520 | | | |
| RIXEMBOURG | C)27 2011 | | |
| UK Postcode | CADINALY 4000 | | |
| Name | 700 | | |
| THOMAS GUNNARSSON | | | |
| Address | | | |
| BRYGGARGATAN 3 | | | |
| 111 21 5 TOCK HOW | | | |
| SNEDEN | ORDINARY | | |
| UK Postcode | 2000 | | |
| Name | | · | |
| IRÉNE OIGHSSON | | | |
| Address | | | |
| CALLE AMSIELDAM 69 | | | |
| 29660 MARABELLA | CHO ATATALL | | |
| SPAIN | ORDINARY | | |
| UK Postcode | 2000 | | |

4018752

- > 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 | Class and number of shares or amount of | registration |
|----------------------------|-------------------------------|--|---------------------------------|
| Onarenolders details | amount of stock held | stock transferred (If appropriate) | of transfer (If appropriate) |
| Name | | | |
| CARL CEDERSIRON | | : | |
| Address (ATAN EU | | | |
| 1/523 STOCKHERM | | | |
| (N3030)? | ORDINARY | | |
| UK Postcode | ORDINARY 2500 | | |
| Name | | | |
| JAMES ATSGERALD BROCKHERES | | | |
| Address | | | |
| 105 BARIKSION GARDENS | : | | |
| LONDON | OPDINARY | | |
| UK Postcode SWS_3 & A | ORDINARY LSOE 750 | | |
| UK Postcode SCSL 3 RLA | isea 130 | | |
| Name | | | |
| MARIIN ESTLANDER | | | |
| Address | | | |
| OLGAN G | | | |
| SWEDER | · | | |
| UK Postcode | OLDINARY. | | |
| OK FOSICOGE | 10000 | | |
| Name | | · | |
| JOHAN ORLING | | | |
| Address 340 CCA) CU 347 | | | |
| KARLAVAGEN 94 3+V | - 20 - 20 4 1 | | |
| SNEDEN | ORDINARY | | |
| UK Postcode | 15000 | | |



- > 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) | registration |
|---|--|---|--------------|
| Name IROON MANDAGEMENT SCROTCES HI Address C/O EKWARD ALLANBY | S . | | |
| LEMAN MANAGEMENT SUITE ORE 2 RETD ST, HAMILTON HMIT UK Postcode BERMUDA | ORDINARY, 47619 | 1 | |
| Name GABRIELS VENTURE RID Address SIB FLOOR, OMAL HODGE BUILDIN WICICHAN POBUX 362 ROAD LOWN TORIOTA BUT UKPosteode | ORDINARY 71500 | | |
| Name Address UK Postcode | | | |
| Name Address UK Postcode | | | |

| Name | Address 1 | Address 2 | City | Postcode | Country | Class | Number |
|---|---|---|--------------------|----------|--------------|----------|-----------|
| Immixtus BVBA | Tervurenlaan 82 | | B-1040 Brussels | | Belgium | ORDINARY | 200,000 |
| Blue Music BVBA | Tervurentaan 82 | | B-1040 Brussels | | Belgium | ORDINARY | 200,000 |
| Mardas Investments BVBA | Tervurenlaan 82 | | B-1040 Brussels | | Belgium | ORDINARY | 200,000 |
| Sparkidea Holding SA | Tervurenfaan 13A | | 1040 Brussels | | Belgium | ORDINARY | 1,285,250 |
| New Media Spark PLC | 33 Glasshouse St | | London | W1B 5DG | , , | ORDINARY | 360,431 |
| Cheyenne Bay Corporation | Pasea Estate, PO Box 3149 | Road Town | Tortola | | BVI | ORDINARY | 77,085 |
| Mats A Lederhausen 2000 Trust | 335 E Hickory St | | Hinsdale, IL 60523 | | USA | ORDINARY | 21,621 |
| Par Mellstrom | 35 Rue du Kiem | | L 8030 Strassen | | Luxembourg | ORDINARY | 22,711 |
| Erik Wenngren | 25 Holland St | | London | W8 4NA | ž | ORDINARY | 14,000 |
| Triscope AB | Box 1719 | | 11187 Stockholm | | Sweden | ORDINARY | 21,919 |
| Wilisa BVBA | Tervurentaan 13A | | 1040 Brussels | | Belginm | ORDINARY | 109,318 |
| Philippe Collot | 3 Chemin Des Noyes | | CH-1295 Tannay | | Switzerland | ORDINARY | 20,820 |
| Johan Ahlstrom | Rue des Trois-Fontaines 6 | | 1266 Duillier | | Switzerland | ORDINARY | 25,811 |
| Bjorn de Carro | 47A Ossington St | | London | W24LY | ž | ORDINARY | 14,000 |
| ITH invest AB | Box 44043 | | 100 73 Stockolm | | Sweden | ORDINARY | 7,500 |
| A2 Venture Partners | Tervurentaan 13A | | 1040 Brussels | | Belgium | ORDINARY | 100 |
| Victoria Holding SA | Rue Theophile Piat | | B-1300 Wavre | | Belgium | ORDINARY | 100 |
| Sean Notley | 9 Hampstead Hill Gdns | | London | NW3 2PH | Š | ORDINARY | 29,528 |
| Lawrence Alkin | Flat 101, Block E, Montevetro Building, 100 Battersea Church Road | 00 Battersea Church Road | London | SW11 3YL | 关 | ORDINARY | 50,000 |
| Martin Pilkington | 44 The Chase, Clapham | | London | SW4 0NH | ž | ORDINARY | 5,000 |
| Keld Van Schreven | 26b Albert Bridge Road | | London | SW11 4PY | ¥ | ORDINARY | 1,500 |
| Nigel Swycher | 49 Lancaster Grove | | London | NW3 4HP | _동 | ORDINARY | 5,000 |
| Credit Agricole Indosuez Luxembourg (Ref 29083) | 39 Allée Scheffer | | L-2520 | | Luxembourg | ORDINARY | 4,000 |
| Credit Agricole Indosuez Luxembourg (Ref 29084) | 39 Allée Scheffer | | L-2520 | | Luxembourg | ORDINARY | 4,000 |
| Thomas Gunnarsson | Bryggargatan 3 | | 111 21 Stockholm | | Sweden | ORDINARY | 5,000 |
| Iréne Olafsson | Calle Amsterdam 69 | | 29660 Marbella | | Spain | ORDINARY | 5,000 |
| Carl Cederström | Linnégatan 80 | | 11523 Stockholm | | Sweden | ORDINARY | 2,500 |
| James Fitzherbert-Brockholes | 105 Barkston Gardens | | London | SW5 3RA | ž | ORDINARY | 750 |
| Martin Estlander | Oglan 6 | | 02700 Grankulla | | Sweden | ORDINARY | 10,000 |
| Johan Orring | Karlavagen 94, 3tr | | 11522 Stockholm | | Sweden | ORDINARY | 15,000 |
| Troon Management Services Ltd | c/o Edward Allanby, Leman Management Suite One, No 2 Reid St | t Suite One, No 2 Reid St | Hamilton HM11 | | Bermuda | ORDINARY | 47,619 |
| Gabriels Venture Ltd | 3rd Floor, Omar Hodge Building, Wickha | Building, Wickhan PO Box 362, Road Town | Tortola | | BVI | ORDINARY | 71,500 |
| | | | | | | | 2,777,063 |

Company Number - 4018752



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.

| | complete 2 below. | | |
|-----|--|-------------------------------------|---|
| F | . Declaration | | |
| | | | n are correct as at the made-up-date of £15. |
| | Signature (Director / | MRuh Secretary) | Date 21/06/2003 This date must not be earlier than the return date at 2 below |
| | | | the Annual Return and the v. |
| 2 | . Date of this return | | |
| | This AR is made up to 21/6/2003 | If you are makin please give the | g this return up to an earlier date, date here |
| | | /_ | _ / |
| | | Note: The form mus | t be delivered to CH within 28 days of this date |
| 3 | . Date of next return | | |
| | If you wish to change your please give the new date h | nere: | ate earlier than 21st June 2004 |
| 1 | . Where to send this | form | |
| | Please return this form to: | IOIIII | |
| | Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ | OR | For members of the Hays Documer Exchange service DX 33050 Cardiff |
| | Have you enclosed the fi reverse of the cheque? | iling fee with the | company number written on the |
| C | ontact Address | | |
| Cor | • | ou if there is a que | below, but if you do, it will help ery on the form. The contact ers of the public record. |
| Cor | ntact Name | Telep | hone number <i>inc code</i> |
| Add | dress | | umber <i>if applicable</i> |
| | | | - L L L xchange |
| L | | | |

Postcode

| F | Alexandras | 4010753 |
|---------|------------|---------|
| Company | Number - | 4018/52 |

- > 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 transferred (If appropriate) | |
|----------------------|---|--|
| Name | | |
| Address | | |
| | | |
| UK Postcode | | |
| Name | | |
| Address | | |
| | | |
| UK Postcode | | |
| Name | | |
| Address | | |
| | | |
| UK Postcode | | |
| Name | | |
| Address | | |
| , tagi 000 | | |
| | | |
| UK Postcode | | |