



Companies House

for the record

Company Name

CAPITAL ACCUMULATION LIMITED **363s Annual Return**

000093/15

Company Type

Private Company Limited By Shares

Company Number

4752535

Information extracted from
Companies House records on
16th June 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



A10
COMPANIES HOUSE

0684
08/07/04

Ref: 4752535/01/01

	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>	Dashwood House 69 Old Broad Street London EC2M 1QS	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>	Address where the Register is held At Registered Office	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>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.</i>	None held, please enter SIC code or description in the amended details column.	SIC CODE Description 7415

Section 2: Details of Officers of the Company

	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 Michael Christopher Collumbell MESSERVY Address Orchard House 4 St Nicholas Close Tingrith Bedfordshire MK17 9EL	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 Michael Christopher Collumbell MESSERVY 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 Nicholas Owen BRIGSTOCKE Address St Annes Sheep Lane Midhurst West Sussex GU29 9NT Date of birth 25/06/1942 Nationality British Occupation Director	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 Nicholas Owen BRIGSTOCKE 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.

Current details**Name**

Mark Ian HORROCKS

Address18 THREE KINGS YARD
LONDON
W1K 4JT**Date of birth** 12/05/1962**Nationality** British**Occupation** Company 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 Tomas CARRUTHERS 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.

Name**Address****Date of birth** ____**Nationality** ____**Occupation** ____**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 Lyndon James GABORIT ceased to be director (if applicable)

____ / ____ / ____

	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 Tomas CARRUTHERS Address 1 Pierhead Wapping London E1W 1PN Date of birth 29/06/1967 Nationality British Occupation Company Director	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 Tomas CARRUTHERS 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 Lyndon James GABORIT Address 28 Welbeck Street London W1G 8EW Date of birth 05/08/1947 Nationality Australian Occupation Management Consultant Director	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 Lyndon James GABORIT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Section 3: Total Issued Share Capital**(B)**

- > Please enter the details of the company's total share capital in the space provided, below.

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

A ORDINARY OF 0.0019p52,500

Aggregate Nominal Value of issued shares

£99.75

Class of Share

Number of shares issued

B ORDINARY OF 0.0019p7,500

Aggregate Nominal Value of issued shares

£14.25

Class of Share

Number of shares issued

C ORDINARY OF 0.0019p11,115

Aggregate Nominal Value of issued shares

£36.3185

Class of Share

Number of shares issued

PREFERENCE SHARES OF £129,998

Aggregate Nominal Value of issued shares

£29,998

- > Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

CONTINUED - SEE PAGE 4A

Aggregate Nominal Value of issued shares

- > Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

Section 3: Total Issued Share Capital**(B)**

- > Please enter the details of the company's total share capital in the space provided below.

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

A DEFERRED SHARES OF 0.25p1

Aggregate Nominal Value of issued shares

0.25

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

109,114

Aggregate Nominal Value of issued shares

£30,148.5685

- > Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the 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>KIRKMAN LLP</u> Address <u>1ST FLOOR, DASHWOOD HOUSE</u> <u>69 OLD BROAD STREET</u> <u>LONDON</u> UK Postcode <u>EE2M 1QS</u>	A ORDINARY SHARES OF 0.0019p 52,500		
Name <u>KIRKMAN LLP</u> Address <u>1ST FLOOR, DASHWOOD HOUSE</u> <u>69 OLD BROAD STREET</u> <u>LONDON</u> UK Postcode <u>EE2M 1QS</u>	A DEFERRED SHARES OF 0.25p 1		
Name <u>NICHOLAS BRIGSTOCKE</u> Address <u>26 SHAWFIELD STREET</u> <u>LONDON</u> UK Postcode <u>SW3 4BD</u>	B ORDINARY SHARES OF 0.0019p 1,250		
Name <u>BRIGITTE WANDINGER</u> Address <u>RUCHWEILD 15</u> <u>8917 OBERLUNKHOFEN</u> <u>SWITZERLAND</u> UK Postcode <u> </u>	B ORDINARY SHARES OF 0.0019p 250		

- > 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>PETER SCHEIDLIN</u> Address <u>135 SPINDLA ROAD</u> <u>ST JULIANS, STU 10</u> <u>MALTA</u> UK Postcode <u> </u>	B ORDINARY SHARES OF 0.0019p 625		
Name <u>JULIA SINCLAIR</u> Address <u>THE HOMESTEAD, TWELVE ACRE FARM</u> <u>EYNSHAM</u> <u>OXFORDSHIRE</u> UK Postcode <u>OX 2 9 L 4 B H</u>	B ORDINARY SHARES OF 0.0019p 1000		
Name <u>MARK HORROCKS</u> Address <u>18 THREE KINGS YARD</u> <u>LONDON</u> UK Postcode <u>W 1 K L 4 I J</u>	B ORDINARY SHARES OF 0.0019p 625		
Name <u>S.P. ANGEL (NOMINEES) LIMITED</u> Address <u>BIBA HOUSE,</u> <u>14 BEVIS MARKS</u> <u>LONDON</u> UK Postcode <u>EC 3 L 7 A P</u>	B ORDINARY SHARES OF 0.0019p 625		

- > 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>CHRISTOPHER CHAMBERS</u> Address <u>1 NAPIER AVENUE</u> <u>LONDON</u> UK Postcode <u>SW 6 3PS</u>	B ORDINARY SHARES OF 0.0019p 625		
Name <u>JAMES FLEMING</u> Address <u>59 THE WATERGARDEN</u> <u>NARROW STREET</u> <u>LONDON</u> UK Postcode <u>E 14 3DY</u>	B ORDINARY SHARES OF 0.0019p 250		
Name <u>MAITLAND TRUSTEES LIMITED</u> Address <u>4 COLUMBUS CENTRE</u> <u>PELICAN DRIVE, ROAD TOWN</u> <u>TORTOLA, BVI</u> UK Postcode <u> </u>	B ORDINARY SHARES OF 0.0019p 625		
Name <u>MICHAEL MESSERVY</u> Address <u>ORCHARD HOUSE</u> <u>ST NICHOLAS CLOSE</u> <u>TINGRITH</u> UK Postcode <u>MK17 9EL</u>	B ORDINARY SHARES OF 0.0019p 375		

- > 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>TOMAS CARNUTHERS</u> Address <u>ONE WAPPING PIER HEAD</u> <u>LONDON</u> UK Postcode <u>E1 W 1 PN</u>	ORDINARY SHARES OF 0.0019p 1,250		
Name <u>INTRINSIC VALUE PLC</u> Address <u>C/O PWC LLP</u> <u>PLUMTREE COURT,</u> <u>LONDON</u> UK Postcode <u>EC4A 4HT</u>	ORDINARY SHARES OF 0.0019p 9,349		
Name <u>INTRINSIC VALUE PLC</u> Address <u>C/O PWC LLP</u> <u>PLUMTREE COURT</u> <u>LONDON</u> UK Postcode <u>EC4A 4HT</u>	PREFERENCE SHARES OF £1 8,572		
Name <u>INTRINSIC VALUE PARTNERSHIP LTD</u> Address <u>178-180 PICCADILLY</u> <u>LONDON</u> UK Postcode <u>W1T 9EN</u>	ORDINARY SHARES OF 0.0019p 4,284		

- > 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>DEWSLOPE LIMITED</u> Address <u>18 DALEGARTH AVENUE</u> <u>BOLTON</u> UK Postcode <u>B L L L S D W</u>	ORDINARY SHARES OF 0.0019p 4,078		
Name <u>DEWSLOPE LIMITED</u> Address <u>18 DALEGARTH AVENUE</u> <u>BOLTON</u> UK Postcode <u>B L L L S D W</u>	PREFERENCE SHARES OF £1 855		
Name <u>NCL (NOMINEES) LIMITED</u> Address <u>BARTLETT HOUSE</u> <u>9-12 BASINGHALL STREET</u> <u>LONDON</u> UK Postcode <u>E L 2 Y S N S</u>	ORDINARY SHARES OF 0.0019p 468		
Name <u>NCL (NOMINEES) LIMITED</u> Address <u>BARTLETT HOUSE</u> <u>9-12 BASINGHALL STREET</u> <u>LONDON</u> UK Postcode <u>E L 2 Y S N S</u>	PREFERENCE SHARES OF £1 428		

- > 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>NCL (NOMINEES) LIMITED</u> Address <u>BARTLETT HOUSE</u> <u>4-12 BASINGHALL STREET</u> <u>LONDON</u> UK Postcode <u>E C 2 V 5 N S</u>	ORDINARY SHARES OF 0.0019p 436		
Name <u>NCL (NOMINEES) LIMITED</u> Address <u>BARTLETT HOUSE</u> <u>4-12 BASINGHALL STREET</u> <u>LONDON</u> UK Postcode <u>E C 2 V 5 N S</u>	PREFERENCE SHARES OF £1 856		
Name <u>MOORE MACRO FUND LP</u> Address <u>1251 AVENUE OF THE AMERICAS</u> <u>NEW YORK</u> <u>NY 10020, USA</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	PREFERENCE SHARES OF £1 19,286		
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </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 <u>INSTANT COMPANIES LIMITED</u> Address <u>1 MITCHELL LANE</u> <u>BRISTOL</u> UK Postcode <u>B S 1 1 6 B U</u>	ORDINARY SHARE OF £1 (1) (SHARE SINCE SUB-DIVIDED)	2/5/03
Name <u>TOMAS (ARRUTHERS)</u> Address <u>ONE WAPPING PIER HEAD</u> <u>LONDON</u> UK Postcode <u>E 1 W 1 1 P N</u>	ORDINARY SHARE OF £1 (1) (SHARE SINCE SUB-DIVIDED)	23/10/03
Name _____ Address _____ _____ _____ UK Postcode <u> L L L L L L L </u>		
Name _____ Address _____ _____ _____ UK Postcode <u> L L L L L L L </u>		
Name _____ Address _____ _____ _____ UK Postcode <u> L L L L L L L </u>		



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

[Handwritten Signature]
(Director / Secretary)

Date

— / — / —

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 2/5/2004
- 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 **2nd May 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

COMPANY SECRETARY

Telephone number inc code

— — — — —

Address

CAPITAL ACCUMULATION LTD

DX number if applicable

— — — — —

1ST FLOOR, DASHWOOD HOUSE

DX exchange

69 OLD BRAD STREET

LONDON

Postcode

EC2M 1QS