

BLUEPRINT

2000

363a

557974/30

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

6001053

Company Name in full

Matica plc ✓

Date of this return

The information in this return is made up
to

Day		Month		Year			
1	6	1	1	2	0	0	8

 ✓**Date of next return**

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here
Companies House will then send a form at
the appropriate time

Day		Month		Year			

Registered Office

Show here the address at the date of
this return

31 Harley Street ✓

Any change of
registered office must
be notified on form
287

Post town

London

County / Region

UK Postcode

W1G 9QS

Principal business activities

Show trade classification code number(s)
for the principal activity or activities

3002 ✓

If the code number cannot be determined,
give a brief description of principal activity

FRIDAY



A41

AD9CG50T
21/11/2008
COMPANIES HOUSE

398

When you have completed and signed the form please send it to the
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ**DX 33050 Cardiff**

for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

**DX ED235 Edinburgh 1
or LP-4 Edinburgh 2**

Register of members

If the register of members is not kept at the registered office, state here where it is kept

Capita Registrars Limited, The Registry ,

34 Beckenham Road

Post town Beckenham

County / Region Kent

UK Postcode BR3 4TU

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County / Region

UK Postcode

Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

* Voluntary details
(Please photocopy
this area to provide
details of joint
secretaries)

Name

* Style / Title

Forename(s)

Surname

Details of a new company secretary must be notified on form 288a.

Pinsent Masons Secretarial Limited

☐

Address ††

1 Park Row

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Post town Leeds

County / Region

UK Postcode LS1 5AB

Country

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Date of birth

Day		Month		Year	
1	4	0	1	1	9
				4	5

Forename(s) Varaje

Surname Anjargolian

☐

Address †† 3344 Emerald Isle Drive

Post town Glendale

County / Region California

UK Postcode 91206

Country USA

Nationality American

Business occupation Director

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Date of birth

Day		Month		Year	
2	4	0	2	1	9
				7	0

Forename(s) Sandro Stefano

Surname Camilleri

☐

Address †† Via Bosari Welti

Post town Porza 20

County / Region

UK Postcode

Country Switzerland

Nationality Italian

Business occupation Entrepreneur

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year
Date of birth 2 3 0 2 1 9 4 2 ✓

Forename(s) Gary Richard

Surname Holland

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

☐

Address ††

88005 Overseas Highway, Apartment 9

Post town Islamorada

County / Region Florida

UK Postcode 33036-3087

Country USA

Nationality American ✓

Business occupation Director ✓

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

Name

* Style / Title

Dr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year
Date of birth 0 5 1 2 1 9 4 0 ✓

Forename(s) Christopher Henry Bruce

Surname Honeyborne

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

☐

Address ††

Scawton Croft, Rievaulx

Post town York

County / Region

UK Postcode YO62 5LE

Country

Nationality British

Business occupation Director ✓

Directors

Please list directors in alphabetical order

* Voluntary details

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year
Date of birth 0 2 0 9 1 9 6 3

Forename(s) Lukas Franz

Surname Metzler ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

☐

Address †† Brenden

Post town Appenzell ✓

County / Region

UK Postcode CH-9050

Country Switzerland

Nationality Swiss ✓

Business occupation Director ✓

Directors

Please list directors in alphabetical order

* Voluntary details

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year ✓
Date of birth 1 9 1 2 1 9 4 8

Forename(s) Emmanuel John

Surname Olympitis

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

☐

Address †† 50 Brompton Square ✓

Post town London

County / Region

UK Postcode SW3 2AG ✓

Country

Nationality British

Business occupation Director ✓

Run Date 17-NOV-2008 12 05PM
Page 1
Ref: RS2801 V4 1J
Company Code M214

Annual Return

MATICA PLC

R U N P A R A M E T E R S

Totals Report Filename [M2142801_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts

Option 3

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y
Earliest Transaction Date 17-NOV-2007
Latest Transaction Date 16-NOV-2008

Class	Class
01	ORD SHARES
02	REG D ORD

Run Date 17-NOV-2008 12 05PM
Page 2
Ref RS2801 V4 1J
Company Code M214

Annual Return

MATICA PLC

Registered Number 6001053 Annual return for Period 17-NOV-2007 TO 16-NOV-2008

Amt Sold	Date Sold	Shareholder Name	Class	Holding
THE BANK OF NEW YORK (NOMINEES) LIMITED				
BARCLAYSHARE NOMINEES LIMITED				
1,166	15-FEB-08		ORD SHARES	4,000
6,866	27-FEB-08		ORD SHARES	4,447
550	21-APR-08			
8,657	05-NOV-08			
BARNFIELD-SGPS LDA				
MRS JANET ISOBEL SARAH BROWN				
CANTOR FITZGERALD EUROPE				
10,000	08-FEB-08		ORD SHARES	1,000
4,000	11-FEB-08		ORD SHARES	NIL
10,000	27-FEB-08			
8,000	07-OCT-08			
8,000	08-OCT-08			
10,000	24-OCT-08			
25,000	27-OCT-08			
5,000	30-OCT-08			

20,000 31-OCT-08

CREDIT SUISSE SECURITIES (EUROPE) LIMITED PRINCIPAL ACCT
2,500 22-SEP-08

2,000 02-OCT-08

2,000 03-OCT-08

2,000 06-OCT-08

4,000 07-OCT-08

EQUITABLE TRUST COMPANY TDUNCAN ACCT

HARGREAVES LANSDOWN (NOMINEES) LIMITED PAPIN ACCT
2,272 12-JUN-08

HARGREAVES LANSDOWN (NOMINEES) LIMITED PAPOUT ACCT
2,272 23-JUL-08

HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADDOWN ACCT

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 813259 ACCT
2,500 22-SEP-08

2,000 02-OCT-08

2,000 03-OCT-08

2,000 06-OCT-08

4,000 07-OCT-08

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 846605 ACCT
7,250 17-JAN-08

ORD SHARES

NIL

REG D ORD

1,020,000

ORD SHARES

NIL

ORD SHARES

NIL

ORD SHARES

4,000

ORD SHARES

NIL

ORD SHARES

NIL

5,000	30-JAN-08
5,000	08-FEB-08
5,000	29-MAY-08
5,000	04-JUN-08
5,000	10-JUN-08
10,000	03-JUL-08

Run Date: 17-NOV-2008 12 05PM

Page 3

Ref: RS2801 V4.1J

Company Code M214

Annual Return

MATICA PLC

Registered Number 6001053 Annual return for Period : 17-NOV-2007 TO 16-NOV-2008

Amt Sold	Date Sold	Shareholder Name	Class	Holding
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Continued.

10,000	08-JUL-08			
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10,000	11-JUL-08			
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10,000	18-JUL-08			
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10,000	25-JUL-08			
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10,000	09-SEP-08			
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10,000	14-OCT-08			
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20,000	16-OCT-08			
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21,750	24-OCT-08			
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		HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 880790 ACCT	ORD SHARES	25,000
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		HSDL NOMINEES LIMITED	ORD SHARES	2,000
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2,000	10-NOV-08			
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		HSDL NOMINEES LIMITED IWEB ACCT	ORD SHARES	7,000
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		INSTINET EUROPE LIMITED CLEARNOM ACCT	ORD SHARES	NIL
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2,000	18-JUN-08			
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		JAMES CAPEL (NOMINEES) LIMITED PC ACCT	ORD SHARES	NIL
--	--	--	------------	-----

38,960	26-NOV-07			
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38,960 27-NOV-07
38,960 29-NOV-07
38,960 30-NOV-07
38,960 03-DEC-07
38,960 04-DEC-07
38,960 05-DEC-07
38,960 06-DEC-07
38,960 07-DEC-07
38,960 11-DEC-07
38,960 27-DEC-07
38,960 28-DEC-07
34,784 31-DEC-07
4,176 31-DEC-07
44,210 25-JAN-08
44,210 28-JAN-08
44,210 29-JAN-08
10,124 21-AUG-08
10,124 13-NOV-08

JAMES CAPEL (NOMINEES) LIMITED HSBCSS ACCT
10,124 13-NOV-08

JIM NOMINEES LIMITED JARVIS ACCT

KAITECH S P A

ORD SHARES

640

ORD SHARES

5,000

ORD SHARES

3,266,293

4,000

ORD SHARES

L R NOMINEES LIMITED NOMINEE ACCT

1,000 04-FEB-08

2,750 08-FEB-08

267 02-OCT-08

Run Date 17-NOV-2008 12 05PM
Page 4
Ref RS2801 V4.1J
Company Code M214

Annual Return

MATICA PLC

Registered Number 6001053 Annual return for Period 17-NOV-2007 TO 16-NOV-2008

Amt Sold	Date Sold	Shareholder Name	Class	Holding
MANPLUS HOLDING PTE LTD				
		MF GLOBAL UK LIMITED MFLCFD ACCT	ORD SHARES	1,200,000
4,000	24-JUL-08		ORD SHARES	NIL
NAMIRAKA CORPORATION				
		NCB BROKING NOMINEES LIMITED 7 ACCT	ORD SHARES	661,200
20,000	16-OCT-08		ORD SHARES	NIL
		NCB BROKING NOMINEES LIMITED 8 ACCT	ORD SHARES	NIL
20,000	16-OCT-08		ORD SHARES	NIL
		NCB BROKING NOMINEES LIMITED NCB1 ACCT	ORD SHARES	NIL
7,250	17-JAN-08			
5,000	30-JAN-08			
5,000	08-FEB-08			
5,000	29-MAY-08			
5,000	04-JUN-08			
5,000	10-JUN-08			
3,000	30-JUN-08			
10,000	03-JUL-08			
10,000	08-JUL-08			

10,000	11-JUL-08			
10,000	18-JUL-08			
10,000	25-JUL-08			
10,000	09-SEP-08			
10,000	14-OCT-08			
20,000	16-OCT-08			
21,750	24-OCT-08			
MR SIMON NEWELL				
		ORD SHARES	267	
OMX SECURITIES NOMINEES LIMITED KKCLT ACCT				
		ORD SHARES	4,000	
PERSHING NOMINEES LIMITED KSCLT ACCT				
5,000	30-JUN-08	ORD SHARES	10,000	
50,000	21-OCT-08			
PERSHING NOMINEES LIMITED WSCLT ACCT				
		ORD SHARES	197,000	
PERSHING NOMINEES LIMITED PSL982 ACCT				
2,000	17-JUL-08	ORD SHARES	7,000	
2,000	12-AUG-08			
PERSHING NOMINEES LIMITED KSAGENX ACCT				
50,000	21-OCT-08	ORD SHARES	NIL	
PERSHING NOMINEES LIMITED WSAGENX ACCT				
50,000	21-OCT-08	ORD SHARES	NIL	
PERSHING NOMINEES LIMITED WSDMAB ACCT				
10,000	21-OCT-08	ORD SHARES	NIL	
50,000	21-OCT-08			

QUINCE NOMINEES LIMITED 100072 ACCT
20,000 16-OCT-08

ORD SHARES

NIL

Run Date 17-NOV-2008 12 05PM

Page 5

Ref RS2801 V4 1J

Company Code M214

Annual Return

MATICA PLC

Registered Number 6001053 Annual return for Period : 17-NOV-2007 TO 16-NOV-2008

Amt Sold	Date Sold	Shareholder Name	Class	Holding
		RAMADA HOLDINGS PTE LTD	ORD SHARES	661,200
		RAVEN NOMINEES LIMITED 33013 ACCT	ORD SHARES	2,800
		MR DAVID RICKARDS	ORD SHARES	NIL
2,272	17-JUL-08			
		ROCK (NOMINEES) LIMITED PAPOUT ACCT	ORD SHARES	NIL
2,000	11-JUN-08			
		ROCK (NOMINEES) LIMITED 4310060 ACCT	ORD SHARES	NIL
2,500	22-SEP-08			
2,000	02-OCT-08			
2,000	03-OCT-08			
2,000	06-OCT-08			
2,000	07-OCT-08			
2,000	07-OCT-08			
		MRS GLORIA RITA ROSSI	ORD SHARES	600
		S.C L HOLDINGS SA	ORD SHARES	1,811,307
		SEYMOUR PIERCE LIMITED PRIN ACCT	ORD SHARES	36,074
8,000	08-FEB-08			
2,000	08-FEB-08			

Run Date 17-NOV-2008 12 05PM

Page 6

Ref RS2801 V4 1J

Company Code M214

Annual Return

MATICA PLC

Registered Number 6001053 Annual return for Period 17-NOV-2007 TO 16-NOV-2008

Amt Sold	Date Sold	Shareholder Name	Class	Holding
VFT LTD 0763307	ACCT			
VIDACOS NOMINEES LIMITED BAS1	ACCT		ORD SHARES	3,000
5,000	18-JUN-08		ORD SHARES	NIL
VIDACOS NOMINEES LIMITED BAS2	ACCT		ORD SHARES	NIL
7,250	17-JAN-08			
5,000	30-JAN-08			
5,000	08-FEB-08			
5,000	30-APR-08			
5,000	29-MAY-08			
5,000	04-JUN-08			
5,000	10-JUN-08			
2,000	18-JUN-08			
3,000	30-JUN-08			
10,000	03-JUL-08			
10,000	08-JUL-08			
10,000	11-JUL-08			
10,000	18-JUL-08			

10,000	25-JUL-08			
10,000	09-SEP-08			
10,000	14-OCT-08			
20,000	16-OCT-08			
21,750	24-OCT-08			
	VIDACOS NOMINEES LIMITED CLRLUX2 ACCT	ORD SHARES	680,000	
	WINTERFLOOD SECURITIES LIMITED WINS CREP ACCT	ORD SHARES	421	
38,960	23-NOV-07			
38,960	26-NOV-07			
38,960	28-NOV-07			
38,960	29-NOV-07			
38,960	30-NOV-07			
38,960	03-DEC-07			
38,960	04-DEC-07			
38,960	05-DEC-07			
38,960	06-DEC-07			
38,960	10-DEC-07			
38,960	24-DEC-07			
38,960	27-DEC-07			
4,176	28-DEC-07			
34,784	28-DEC-07			

2,000	18-JAN-08
44,210	24-JAN-08
44,210	25-JAN-08
44,210	28-JAN-08
2,000	08-FEB-08
1,166	11-FEB-08
4,000	28-MAY-08
11,206	03-JUN-08
1,566	03-JUN-08
2,000	09-JUN-08
2,272	12-JUN-08
2,000	24-JUN-08
50,000	09-JUL-08

Run Date 17-NOV-2008 12:05PM

Page 7

Ref. RS2801 V4 1J

Company Code: M214

Annual Return

MATICA PLC

Registered Number 6001053 Annual return for Period 17-NOV-2007 TO 16-NOV-2008

Holding

Class

Shareholder Name

Amt Sold Date Sold

Continued

10,000 11-JUL-08

1,000 16-JUL-08

10,000 21-JUL-08

4,000 24-JUL-08

2,000 05-AUG-08

267 02-OCT-08

2,000 06-OCT-08

2,500 10-OCT-08

10,000 21-OCT-08

23,671 23-OCT-08

10,000 24-OCT-08

1,329 24-OCT-08

25,000 27-OCT-08

20,000 31-OCT-08

2,000 03-NOV-08

Run Date 17-NOV-2008 12:05PM

Page 8

Ref RS2801 V4 1J

Company Code: M214

Annual Return

MATICA PLC

Registered Number 6001053

Annual Return for Period 17-NOV-2007 to 16-NOV-2008

Total Number of Shareholder Accounts printed 54

Summary By Class

Class	Name	Holding	Holders
01	ORD SHARES	9,042,816	32
02	REG D ORD	1,020,000	1

Issue share capital

Enter details of all the shares in issue at the date of this return

Class
(e.g. Ordinary/Preference)**Number of shares issued****Aggregate Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

ORDINARY £0.05	5p	9,042,816	£452,140.80
RED ORDINARY £0.05	5p	1,020,000	£51,000
Totals		10,062,816	£503,140.80

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

A full list of shareholders for a private or non-traded public company is enclosed **Please complete Schedule A**

on paper in another format

☐☒A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed **Please complete Schedule B**☐☐

A list containing shareholder changes is enclosed

☐☐

- For private or non-traded public companies, please complete **Schedule A**
- For traded public companies, please complete **Schedule B**

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

SignedFor and on behalf of
PINSENT MASONS SECRETARIAL
LIMITED**Date**

20-11-08

† Please delete as appropriate

† (director/secretary) Director/Secretary

When you have signed the return send it with the fee to the Registrar of Companies Make cheques payable to Companies House

You do not have to give any contact information in the box opposite 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

This return includes continuation sheets
(enter number)

Pinsent Masons LLP, 1 Park Row, Leeds, LS1 5AB

REF: TDD

Tel

BLUEPRINT

2000

DX number 26440 DX exchange Leeds 28