



363a

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

03987802

Company Name in full

LIBERATA LIMITED

Date of this return

The information in this return is made up to

Day Month Year
0 8 0 5 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.

NO 1 LONDON BRIDGE

Any change of registered office **must** be notified on form 287

Post town

LONDON

County / Region

UK Postcode

SE1 9AJ

Principal business activities

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

7415

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



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 235 Edinburgh**

Register of members

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

Post town

County / Region

UK Postcode

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 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

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

* Voluntary details

†† Tick this 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

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

Name

* Style / Title

MR

Forename(s)

RICHARD

Surname

WEBSTER

Address ††

4 STEPHEN PLACE

Post town

CLAPHAM

County / Region

LONDON

UK Postcode

SW1V 1AA

Country

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

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

†† Tick this 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

Name*** Style / Title**

Date of birth

Day		Month		Year	
0	5	0	9	1	9
5	2				

Forename(s) ROBERT**Surname** GOGEL
☐
Address †† 16 AVENUE EMILE, DESCHANEL**Post town** PARIS**County / Region** 75007**UK Postcode** FOREIGN**Country** FRANCE**Nationality** AMERICAN**Business occupation** DIRECTOR

* Voluntary details

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

†† Tick this 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

Name*** Style / Title**

Date of birth

Day		Month		Year	
2	7	1	1	1	9
5	6				

Forename(s) DAVID CHARLES**Surname** HODGSON
☒
Address †† NORTHGATE INFORMATION SOLUTION, BOUNDARY WAY**Post town** HEMEL HEMPTEAD**County / Region** HERTFORDSHIRE**UK Postcode** HP2 7HU**Country****Nationality** AMERICAN**Business occupation** DIRECTOR

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the

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

†† Tick this 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

Name

* Style / Title

Day Month Year

Date of birth

0 5 0 9 1 9 4 7

Forename(s)

GREGORY HUGH

Surname

LOCK

☐

Address ††

THE OLD RECTORY, ALL CANNINGS

Post town

DEVIZES

County / Region

WILTSHIRE

UK Postcode

SN10 3PF

Country

Nationality

BRITISH

Business occupation

DIRECTOR

* Voluntary details

Name

* Style / Title

Day Month Year

Date of birth

0 9 0 8 1 9 4 2

Forename(s)

ERIC GEOFFREY

Surname

UNWIN

☐

Address ††

17 PARK VILLAGE WEST

Post town

LONDON

County / Region

UK Postcode

NW1 4AE

Country

Nationality

BRITISH

Business occupation

DIRECTOR

BLUEPRINT

OneWorld

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the

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

†† Tick this 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

Name

* Style / Title

Day Month Year

Date of birth

0 3 0 5 1 9 6 5

Forename(s)

RICHARD PHILIP JAMES

Surname

WEBSTER

☐

Address ††

386 VICTORIA PLACE, 300 VAUXHALL BRIDGE ROAD

Post town

LONDON

County / Region

UK Postcode SW1V 1AA

Country

Nationality BRITISH

Business occupation

DIRECTOR

* Voluntary details

Name

* Style / Title

Day Month Year

Date of birth

2 5 0 6 1 9 6 7

Forename(s)

FLORIAN

Surname

WENDELSTADT

☐

Address ††

9 WOODLANDS ROAD

Post town

LONDON

County / Region

UK Postcode SW13 0JZ

Country

Nationality GERMAN

Business occupation

DIRECTOR

BLUEPRINT

OneWorld

Issued 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)
£0.001 Series A Convertible Preference Shares	148,996,974	£148,996.97
£0.001 series B Senior 8% Cumulative Redeemable Convertible Participating Preference Shares	10,565,830	£10,565.83
Ordinary	719,351	£719.35
Totals	160,282,155	160,282.15

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

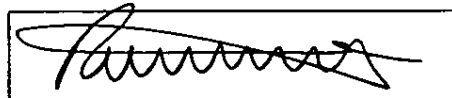
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed



Date

20/5/08

† Please delete as appropriate

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made 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

8

continuation sheets

(enter number)

MSP SECRETARIES LIMITED, 27/28 EASTCASTLE STREET,

LONDON, W1W 8DH

Tel: 020 7637 5216

Tel Fax: 020 7636 9831

BLUEPRINT

OneWorld

DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 03987802

Company Name in full | LIBERATA LIMITED

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on
 - The company's first annual return following the incorporation,
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name AZURNOM LIMITED Address C/O WEXFORD FINANCE BV, NIEUWE UITLEG 28, 2514 BR, THE HAGUE UK postcode	£0 001 £0 001 Series A Convertible Preference Shares Shares Held 250,962		
Name MICHAEL JAFFRAY DU HAUTEVILLE BELL Address BEDFONT HOUSE, 19 PROSPECT PLACE, HYTHE, SOUTHAMPTON, HAMPSHIRE UK postcode SO45 6AT	£0 001 £0 001 Series A Convertible Preference Shares Shares Held 143,551		
Name GAP-W INTERNATIONAL LLC Address 3 PICKWICK PLAZA, GREENWICH, CONNECTICUT UK postcode	£0 001 £0 001 Series A Convertible Preference Shares Shares Held 37,037,710		

CHFP010

List of past and present shareholders (Continued)

Company Number 03987802

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)		Date of registration of transfer
		Class and number of shares or amount of stock transferred		
<div>Name GENERAL ATLANTIC PARTNERS (LBTA) LP</div> <div>Address CLARENDON HOUSE, 2 CHURCH STREET, HAMILTON</div> <div>UK postcode <div></div></div>	<div>£0 001 £0 001 Series A Convertible Preference Shares</div> <div>Shares Held 110,165,320</div>			
<div>Name DERECK EDWARD HUMPHREY</div> <div>Address 110 FRANT ROAD, THORNTON HEATH, SURREY</div> <div>UK postcode <div>CR7 7JU</div></div>	<div>£0 001 £0 001 Series A Convertible Preference Shares</div> <div>Shares Held 135,580</div>			
<div>Name CHRISTOPHER GUTHRIE LITTLE</div> <div>Address 4 EDWARDES SQUARE, LONDON</div> <div>UK postcode <div>W8 6HE</div></div>	<div>£0 001 £0 001 Series A Convertible Preference Shares</div> <div>Shares Held 250,966</div>			
<div>Name GREGORY HUGH LOCK</div> <div>Address THE OLD RECTORY, ALL CANNINGS, DEVIZES, WILTSHIRE</div> <div>UK postcode <div>SN10 3PF</div></div>	<div>£0.001 £0.001 Series A Convertible Preference Shares</div> <div>Shares Held 80,000</div>			

CHFP010

List of past and present shareholders (Continued)

Company Number 03987802

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
Name MARTIN DONALD STOTT Address MARLINS, KITSBURY TERRACE, BERKHAMSTEAD, HERTFORDSHIRE UK postcode HP4 3EE	£0 001 £0 001 Series A Convertible Preference Shares Shares Held 7,000		
Name RICHARD HALL TURPIN Address OLD GLEN COTTAGE, CAREBY, STAMFORD, LINCOLNSHIRE UK postcode PE9 4EA	£0 001 £0 001 Series A Convertible Preference Shares Shares Held 125,885		
Name ERIC GEOFFREY UNWIN Address 17 PARK VILLAGE WEST, LONDON UK postcode NW1 4AE	£0 001 £0 001 Series A Convertible Preference Shares Shares Held 800,000		
Name Address UK postcode			

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 03987802

Company Name in full | LIBERATA LIMITED

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on
 - The company's first annual return following the incorporation,
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name AZURNOM LIMITED Address C/O WEXFORD FINANCE BV, NIEUWE UITLEG 28, 2514 BR, THE HAGUE UK postcode	£0.001 £0 001 series B Senior 8% Cumulative Redeemable Convertible Participating Preference Shares Shares Held 13,942		
Name MICHAEL JAFFRAY DU HAUTEVILLE BELL Address BEDFONT HOUSE, 19 PROSPECT PLACE, HYTHE, SOUTHAMPTON, HAMPSHIRE UK postcode SO45 6AT	£0 001 £0 001 series B Senior 8% Cumulative Redeemable Convertible Participating Preference Shares Shares Held 23,925		
Name GAP-W INTERNATIONAL LLC Address 3 PICKWICK PLAZA, GREENWICH, CONNECTICUT UK postcode	£0 001 £0 001 series B Senior 8% Cumulative Redeemable Convertible Participating Preference Shares Shares Held 2,592,530		

CHFP010

List of past and present shareholders (Continued)

Company Number 03987802

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name GENERAL ATLANTIC PARTNERS (LBTA) LP Address CLARENDON HOUSE, 2 CHURCH STREET, HAMILTON, BERMUDA UK postcode	£0 001 £0 001 series B Senior 8% Cumulative Redeemable Convertible Participating Preference Shares Shares Held 7,711,246		
Name DERECK EDWARD HUMPHREY Address 110 FRANT ROAD, THORNTON HEATH, SURREY UK postcode CR7 7JU	£0 001 £0 001 series B Senior 8% Cumulative Redeemable Convertible Participating Preference Shares Shares Held 7,532		
Name CHRISTOPHER GUTHRIE LITTLE Address 4 EDWARDES SQUARE, LONDON UK postcode W8 6HE	£0 001 £0 001 series B Senior 8% Cumulative Redeemable Convertible Participating Preference Shares Shares Held 13,942		
Name GREGORY HUGH LOCK Address THE OLD RECTORY, ALL CANNINGS, DEVIZES, WILTSHIRE UK postcode SN10 3PF	£0 001 £0 001 series B Senior 8% Cumulative Redeemable Convertible Participating Preference Shares Shares Held 17,666		

CHFP010

List of past and present shareholders (Continued)

Company Number 03987802

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name MARTIN DONALD STOTT Address MARLINS, KITSBURY TERRACE, BERKHAMSTEAD, HERTFORDSHIRE UK postcode HP4 3EE	£0 001 £0 001 series B Senior 8% Cumulative Redeemable Convertible Participating Preference Shares Shares Held 389	Shares or amount of stock transferred (if appropriate)	
Name RICHARD HALL TURPIN Address OLD GLEN COTTAGE, CAREBY, STAMFORD, LINCOLNSHIRE UK postcode PE9 4EA	£0 001 £0 001 series B Senior 8% Cumulative Redeemable Convertible Participating Preference Shares Shares Held 6,994		
Name ERIC GEOFFREY UNWIN Address 17 PARK VILLAGE WEST, LONDON UK postcode NW1 4AE	£0 001 £0 001 series B Senior 8% Cumulative Redeemable Convertible Participating Preference Shares Shares Held 177,664		
Name Address UK postcode			

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number 03987802

Company Name in full LIBERATA LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on
 - The company's first annual return following the incorporation,
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name PAUL BERNARD AGGETT Address GATTON HOUSE, HADLEIGH HOUSE, EAST BERGHOLT, SUFFOLK UK postcode COY 6QT	£0 001 Ordinary Shares Held 135,580		
Name AZURNOM LIMITED Address C/O WEXFORD FINANCE BV, NIEUWE UITLEG 28, 2514 BR, THE HAGUE UK postcode	£0.001 Ordinary Shares Held 131,841		
Name CENTURY LIFE PLC Address GOLDEN CROSS HOUSE, 8 DUNCANNON STREET, LONDON UK postcode WC2N 4JF	£0 001 Ordinary Shares Held 451,930		

CHFP010

List of past and present shareholders (Continued)

Company Number 03987802

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name E B TRUSTEES LIMITED Address WHITELY CHAMBERS, DON STREET, ST HELIER, JERSEY UK postcode JE4 9WG	£0.001 Ordinary <div style="text-align: right;">Shares Held 0</div>	135,580	10/03/2008
Name Address UK postcode			
Name Address UK postcode			
Name Address UK postcode			