



Companies House

for the record

Company Name

ROYDEN & CO (FX) PLC

Company Type

Public Limited Company

Company Number

1719652

Information extracted from
Companies House records on
14th May 2005

Ref: 1719652/03/10

363s Annual Return

- > Please check the details printed in bl
- > If any details are wrong, strike them
- > Please use black pen and write in

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A02 *AAXU737* 0569
COMPANIES HOUSE 19/07/05

A39 *A6JPT615* 0730
COMPANIES HOUSE 28/06/05

A39 *AOH180XU* 0725
COMPANIES HOUSE 07/06/05

A21 *AD6YA5JP* 0378
COMPANIES HOUSE 24/05/05

Section 1: Company details

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>	11 Farm Close Farm Lane Fulham London SW6 1PS	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 Ro	Address 11 Farm Close Farm Lane London UK Postcode SW6 1PS	
> 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>	At Ro	Address 11 Farm Close Farm Lane UK Postcode SW6 1PS	
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	SIC Code Description	SIC CODE Description	
	7260 Other computer related activities		
	6712 Security broking & fund management		
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.			

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 John Michael Joseph ROYDEN Address 11 Farm Close Farm Lane London SW6 1PS	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 John Michael Joseph ROYDEN 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 Charlotte Alice Maude ROYDEN Address 11 Farm Close Farm Lane London SW6 1PS Date of birth 30/03/1992 Nationality British Occupation Student	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 Charlotte Alice Maude ROYDEN 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 John Michael Joseph ROYDEN Address 11 Farm Close Farm Lane London SW6 1PS Date of birth 17/03/1965 Nationality British & Chilean 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 John Michael Joseph ROYDEN 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 Lucinda Catherine Quenelda ROYDEN Address 11 Farm Close Farm Lane London SW6 1PS Date of birth 01/01/1995 Nationality British Occupation Student	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 Lucinda Catherine Quenelda ROYDEN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>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.</i>	Class of share Ordinary Nominal value of each share £0.10 Number of shares issued 500,000 Aggregate Nominal Value of issued shares £50,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Ordinary A Nominal value of each share £0.10 Number of shares issued 1,475,000 Aggregate Nominal Value of issued shares £147,500.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 1,975,000 Total Nominal value of shares issued £197,500.00	Total number of shares issued Total Nominal value of shares issued
> 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.		

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 transferred									
<p>> Shareholder Name ASIAN INVESTMENTS AND CONSULTING LTD</p> <p>Address Mount Auldyn House Ramsey Isle Of Man IM8 3PF</p> <p>Shares held Class Ordinary Part Paid Ordinary</p>	<p>Name <u>Sir Quentin and Lady Agnew</u> Somerville</p> <p>Address <u>Mount Auldyn House</u> <u>Ramsey, Isle of Man</u></p> <p>UK Postcode <u>IM8 3PF</u></p> <p>Shares held Class <u>Ordinary</u> <u>223400</u> <u>Ordinary</u> <u>194478</u></p>	<p>Shares transferred by ASIAN INVESTMENTS AND CONSULTING LTD</p> <table> <thead> <tr> <th>Class</th><th>Number</th><th>Date of transfer</th></tr> </thead> <tbody> <tr> <td><u>Ordinary</u></td><td><u>223400</u></td><td><u>10/10/2004</u></td></tr> <tr> <td><u>Ordinary</u></td><td><u>194478</u></td><td><u>10/10/2004</u></td></tr> </tbody> </table>	Class	Number	Date of transfer	<u>Ordinary</u>	<u>223400</u>	<u>10/10/2004</u>	<u>Ordinary</u>	<u>194478</u>	<u>10/10/2004</u>
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<u>Ordinary</u>	<u>194478</u>	<u>10/10/2004</u>									
<p>> Shareholder Name ASIAN INVESTMENTS AND CONSULTING LTD</p> <p>Address Mount Auldyn House Ramsey Isle Of Man</p> <p>Shares held Class <u>Ordinary A</u></p>	<p>Name <u>Sir Quentin and Lady Agnew</u> Somerville</p> <p>Address <u>Mount Auldyn House</u> <u>Ramsey, Isle of Man</u></p> <p>UK Postcode <u>IM8 3PF</u></p> <p>Shares held Class <u>Ordinary A</u> <u>983334</u></p>	<p>Shares transferred by ASIAN INVESTMENTS AND CONSULTING LTD</p> <table> <thead> <tr> <th>Class</th><th>Number</th><th>Date of transfer</th></tr> </thead> <tbody> <tr> <td><u>Ordinary A</u></td><td><u>983334</u></td><td><u>10/10/2004</u></td></tr> </tbody> </table>	Class	Number	Date of transfer	<u>Ordinary A</u>	<u>983334</u>	<u>10/10/2004</u>			
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<p>> Shareholder Name GLOBAL FUND SERVICES LTD</p> <p>Address Mount Auldwin House Ramsey Isle Of Man</p> <p>Shares held Class Ordinary Ordinary A</p>	<p>Name <u>Sir Quentin and Lady Agnew</u> Somerville</p> <p>Address <u>Mount Auldyn House</u> <u>Ramsey, Isle of Man</u></p> <p>UK Postcode <u>IM8 3PF</u></p> <p>Shares held Class <u>Ordinary</u> <u>166667</u> <u>Ordinary A</u> <u>491667</u></p>	<p>Shares transferred by GLOBAL FUND SERVICES LTD</p> <table> <thead> <tr> <th>Class</th><th>Number</th><th>Date of transfer</th></tr> </thead> <tbody> <tr> <td><u>Ordinary</u></td><td><u>166667</u></td><td><u>01/07/2002</u></td></tr> <tr> <td><u>Ordinary A</u></td><td><u>491667</u></td><td><u>01/07/2002</u></td></tr> </tbody> </table>	Class	Number	Date of transfer	<u>Ordinary</u>	<u>166667</u>	<u>01/07/2002</u>	<u>Ordinary A</u>	<u>491667</u>	<u>01/07/2002</u>
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<u>Ordinary A</u>	<u>491667</u>	<u>01/07/2002</u>									

Current details		Amended details		Shares transferred	
> Shareholder Name Mr Michael John PETLEY		Name <u>John Royden</u>		Class Number Date Ord 166667 4/1/98 Ord A 491666 4/1/98	
Address Norman Court Manor Nether Wallop Stockbridge Hampshire SO20 8DS		Address <u>11 Farm Close</u> <u>Farm Lane</u> <u>London</u>		Shares transferred by Mr Michael John PETLEY	
Shares held Class Number Ordinary 166667 Ordinary A 491666		UK Postcode <u>SW61PS</u> Shares held Class Number <u>Ordinary</u> 166667 <u>Ordinary A</u> 491666		Class Number Date of transfer Ordinary 166667 4/1/98 Ordinary A 491666 4/1/98 <u>Ordinary</u> 491666 4/1/98 <u>Ordinary A</u> 491666 4/1/98	
> Shareholder Name ROYDEN & CO PLC		Name _____		Class Number Date of transfer _____	
Address 51 Walham Grove SW6 1QR		Address _____		Shares transferred by ROYDEN & CO PLC	
Shares held Class Number Ordinary Part Paid 4900 Ordinary 13107		UK Postcode <u> </u> Shares held Class Number <u>Ordinary</u> _____ _____		Class Number Date of transfer _____ _____	
> Shareholder Name Charlotte ROYDEN		Name _____		Class Number Date of transfer _____	
Address 51 Walham Grove London SW6 1QR		Address _____		Shares transferred by Charlotte ROYDEN	
Shares held Class Number Ordinary 27853 Ordinary A 122900		UK Postcode <u> </u> Shares held Class Number _____ _____		Class Number Date of transfer _____ _____	

Current details		Amended details		Shares transferred																							
> Shareholder Name John Michael Joseph ROYDEN Address 51 Walham Grove London SW6 1QR Shares held <table border="0"> <tr> <td>Class</td> <td>Number</td> </tr> <tr> <td>Ordinary</td> <td>52357</td> </tr> <tr> <td>Ordinary A</td> <td>122967</td> </tr> </table>		Class	Number	Ordinary	52357	Ordinary A	122967	Name Address UK Postcode _ _ _ _ _ Shares held <table border="0"> <tr> <td>Class</td> <td>Number</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </table>		Class	Number					Shares transferred by John Michael Joseph ROYDEN <table border="0"> <tr> <td>Class</td> <td>Number</td> <td>Date of transfer</td> </tr> <tr> <td> </td> <td> </td> <td> / / </td> </tr> <tr> <td> </td> <td> </td> <td> / / </td> </tr> </table>			Class	Number	Date of transfer			/ /			/ /
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> Shareholder Name John ROYDEN Address Bridge House Ablington Bibury Gloucestershire GL7 5NY Shares held <table border="0"> <tr> <td>Class</td> <td>Number</td> </tr> <tr> <td>A</td> <td>122966</td> </tr> <tr> <td>Ordinary Part Paid</td> <td>16975</td> </tr> <tr> <td>Ordinary</td> <td>17375</td> </tr> </table>		Class	Number	A	122966	Ordinary Part Paid	16975	Ordinary	17375	Name Address UK Postcode _ _ _ _ _ Shares held <table border="0"> <tr> <td>Class</td> <td>Number</td> </tr> <tr> <td>Ordinary</td> <td> </td> </tr> </table>		Class	Number	Ordinary		Shares transferred by John ROYDEN <table border="0"> <tr> <td>Class</td> <td>Number</td> <td>Date of transfer</td> </tr> <tr> <td> </td> <td> </td> <td> / / </td> </tr> <tr> <td> </td> <td> </td> <td> / / </td> </tr> </table>			Class	Number	Date of transfer			/ /			/ /
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> Shareholder Name Mr Lucilla ROYDEN Address 51 Walham Grove London SW6 1QR Shares held <table border="0"> <tr> <td>Class</td> <td>Number</td> </tr> <tr> <td>Ordinary</td> <td>31921</td> </tr> </table>		Class	Number	Ordinary	31921	Name <u>Mr John Royden</u> Address <u>11 Farnham Close</u> <u>London</u> UK Postcode <u>SW6 1PS</u> Shares held <table border="0"> <tr> <td>Class</td> <td>Number</td> </tr> <tr> <td>Ordinary</td> <td>31921</td> </tr> </table>		Class	Number	Ordinary	31921	Shares transferred by Mr Lucilla ROYDEN <table border="0"> <tr> <td>Class</td> <td>Number</td> <td>Date of transfer</td> </tr> <tr> <td>Ordinary</td> <td>31921</td> <td>22/02/2009</td> </tr> </table>			Class	Number	Date of transfer	Ordinary	31921	22/02/2009							
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> Shareholder Name Lucilla ROYDEN		Name <u>John Royden</u>		Shares transferred by Lucilla ROYDEN															
Address 15 Walham Grove SW6 1QR		Address <u>11 Farm Close</u> <u>London</u>																	
		UK Postcode <u>SW6 1PS</u>																	
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Address 51 Walham Grove London SW6 1QR		Address _____																	
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> Shareholder Name John ROYDEN FOR CHARLOTTE ROYDEN		Name _____		Shares transferred by John ROYDEN FOR CHARLOTTE ROYDEN															
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Current details		Amended details		Shares transferred		
> Shareholder Name John ROYDEN FOR LUCINDA ROYDEN		Name <hr/>		Shares transferred by John ROYDEN FOR LUCINDA ROYDEN		
Address 51 Walham Grove SW6 1QR		Address <hr/> <hr/> <hr/>				
		UK Postcode _ _ _ _ _				
Shares held Class A Ordinary A Ordinary Part Paid Ordinary		Shares held Class Number 122900 5075 3407				
		Class Number Date of transfer				
		Class Number Date of transfer				
		Class Number Date of transfer				

Section 5: Details of Other Shareholders

- > 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)	Date of registration of transfer (If appropriate)
Name <u>John Royden</u> Address <u>11 Farm Close</u> UK Postcode <u>SW6 1PS</u>	<u>Ordinary</u>	<u>166667</u>	<u>4/11/98</u>
Name <u>John Royden</u> Address <u>11 Farm Close</u> UK Postcode <u>SW6 1PS</u>	<u>Ordinary</u> <u>A</u>	<u>491666</u>	<u>4/11/98</u>
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

(Director / Secretary)

Date

21 / 5 / 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
8/6/2005

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 **8th June 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

John Rogers

Telephone number inc code

07957 862908

Address

DX number if applicable

DX exchange

Postcode
