



Companies House

— for the record —

Company Name

LIBERATA PLC

363s Annual Return

000250 (1x)

Company Type

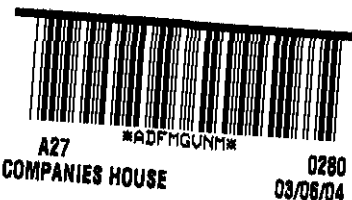
Public Limited Company

Company Number

3987802

Information extracted from
Companies House records on
16th April 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 cap



Section 1: Company details

Ref: 3987802/09/28

	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>	17 London End Beaconsfield Old Town Buckinghamshire HP9 2HN	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 17 London End Beaconsfield Old Town Buckinghamshire HP9 2HN	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>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Holding companies incl head offices</td> </tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
7415	Holding companies incl head offices																	
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> 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 Anthony Nicholas GREATOREX Address Lamorna Scott Close Farnham Common Buckinghamshire SL2 3HT	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Anthony Nicholas GREATOREX 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 Steven Aaron DENNING Address 16 Khakum Drive Greenwich Connecticut Usa 06831 Date of birth 14/09/1948 Nationality American Occupation Director	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Steven Aaron DENNING 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 Andrew William FOSTER Address 269 Lauderdale Mansions Lauderdale Road London W9 1LZ Date of birth 29/12/1944 Nationality British Occupation Co Director Consultant	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 Andrew William FOSTER 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 Anthony Nicholas GREATOREX Address Lamorna Scott Close Farnham Common Buckinghamshire SL2 3HT Date of birth 18/08/1968 Nationality British Occupation Chief Finance Officer	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 Anthony Nicholas GREATOREX 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 Anthony John HOBSON BA MBA FCA Address Thatch End The Warren East Horsley Surrey KT24 5RH Date of birth 23/07/1947 Nationality British Occupation Company Director	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Anthony John HOBSON BA MBA FCA 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 Gregory Hugh LOCK Address The Old Rectory All Cannings Devizes Wiltshire SN10 3PF Date of birth 05/09/1947 Nationality British Occupation Director	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Gregory Hugh LOCK 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 Glenn Gordon TIMMS Address Laurel House Oxford Street Lee Common Great Missenden Buckinghamshire HP16 9JP Date of birth 05/06/1961 Nationality British Occupation Chief Executive Officer	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 Glenn Gordon TIMMS ceased to be director (if applicable) (2886 submitted 13/5/04) 30, 04, 2004
> 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 Eric Geoffrey UNWIN Address 17 Park Village West London NW1 4AE Date of birth 09/08/1942 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 Eric Geoffrey UNWIN 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.

Current details

Name
Florian WENDELSTADT

Address
17 Dawson Place
London
W2 4TH

Date of birth 25/06/1967

Nationality German

Occupation 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 Florian WENDELSTADT ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

New director -

THOMAS MICHAEL BUTLER
BONCARA
35 TEMPLEWOOD AVENUE
LONDON NW3 7UY

Date of birth - 12/04/1952

Nationality - British

Occupation - Chief Executive Officer

Date of appointment as director - 30/04/2004
(288a submitted 13/05/2004)

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

ORDINARY OF
£0.001 EACH

Number of shares issued

191,883.000

Aggregate Nominal Value of issued shares

£191,883.00

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

191,883.000

Aggregate Nominal Value of issued shares

£191,883.00

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☒ A list of changes is enclosed
☐ A full list of members is enclosed

The last full list of members was received on: 08/05/2002

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > 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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4: Details of New Shareholders and Transfers (A) (ii)

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 Azur Nominees Ltd Address c/o A R Services SAM Parc Saint-Roman 7 Avenue Saint-Roman MC 98000 MONACO	Ordinary £0.001 382,803	Ordinary £0.001 49,787 (to GAP-W International, LLC) 155,422 (to General Atlantic Partners (LBTA) LP) 6,843 (to E G Unwin) 684 (to G H Lock)	Ordinary £0.001 18,670 (to GAP-W International, LLC) 58,283 (to General Atlantic Partners (LBTA) LP) 2,566 (to E G Unwin) 257 (to G H Lock)	08/01/2004 08/01/2004 08/01/2004 08/01/2004
Name Michael Jaffray de Hauteville Bell Address Bedfont House 19 Prospect Place Hythe Southampton Postcode SO45 6AT	Ordinary £0.001 143,551	Ordinary £0.001 58,777 (to GAP-W International, LLC) 183,488 (to General Atlantic Partners (LBTA) LP) 8,079 (to E G Unwin) 809 (to G H Lock)	Ordinary £0.001 3,527 (to GAP-W International, LLC) 11,010 (General Atlantic Partners (LBTA) LP) 485 (to E G Unwin) 48 (to G H Lock)	08/01/2004 08/01/2004 08/01/2004 08/01/2004
Name Century Life plc Address Golden Cross House 8 Duncannon Street London Postcode WC2N 4JF	Ordinary £0.001 451,930	Ordinary £0.001 3,527 (to GAP-W International, LLC) 11,010 (General Atlantic Partners (LBTA) LP) 485 (to E G Unwin) 48 (to G H Lock)	Ordinary £0.001 3,527 (to GAP-W International, LLC) 11,010 (General Atlantic Partners (LBTA) LP) 485 (to E G Unwin) 48 (to G H Lock)	08/01/2004 08/01/2004 08/01/2004 08/01/2004
Name Michael Christophers Address 7 Chiltern Close Park Hill Croydon, Surrey Postcode CR0 5LZ	Ordinary £0.001 27,116	Ordinary £0.001 3,527 (to GAP-W International, LLC) 11,010 (General Atlantic Partners (LBTA) LP) 485 (to E G Unwin) 48 (to G H Lock)	Ordinary £0.001 3,527 (to GAP-W International, LLC) 11,010 (General Atlantic Partners (LBTA) LP) 485 (to E G Unwin) 48 (to G H Lock)	08/01/2004 08/01/2004 08/01/2004 08/01/2004

Shareholders details		Class and number of 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 Adrian Curtis	Address 12 Doverfield Road Burpham Guildford, Surrey	Ordinary £0.001 90,387	Ordinary £0.001 11,756 (to GAP-W International LLC) 36,697 (to General Atlantic Partners (LBTA) LP) 1,616 (to E G Unwin) 162 (to G H Lock)	08/01/2004 08/01/2004 08/01/2004 08/01/2004
Name John Vincent Deane	Address Carthach 7 Bannerdown Close Bathaston, Bath	Ordinary £0.001 189,811	Ordinary £0.001 24,687 (to GAP-W International LLC) 77,065 (to General Atlantic Partners (LBTA) LP) 3,393 (to E G Unwin) 339 (to G H Lock)	08/01/2004 08/01/2004 08/01/2004 08/01/2004
Name Deloitte & Touche Holdings Ltd	Address Hill House 1 Little New Street London	Ordinary £0.001 40,129,524	Ordinary £0.001 5,584,955 (to GAP-W International LLC) 17,434,785 (to General Atlantic Partners (LBTA) LP) 767,683 (to E G Unwin) 76,768 (to G H Lock)	31/12/2003 31/12/2003 31/12/2003 31/12/2003
Name E B Trustees Ltd	Address Whiteley Chambers Don Street St Helier, Jersey	Ordinary £0.001 135,580	Ordinary £0.001 17,633 (to GAP-W International LLC) 55,047 (to General Atlantic Partners (LBTA) LP) 2,424 (to E G Unwin) 242 (to G H Lock)	08/01/2004 08/01/2004 08/01/2004 08/01/2004
Postcode GU4 7YF				
Postcode BA1 7JN				
Postcode EC4A 3TR				
Postcode JE4 9WG				

Shareholders details		Class and number of 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 General Atlantic Partners (LBTA), L.P. Address Clarendon House 2 Church Street Hamilton, Bermuda	Ordinary £0.001 110,165,320	Ordinary £0.001 294,899 (to WIHL (UK) Ltd) 30,922,746 (to General Atlantic Partners (Bermuda) LP)	22/12/2003 22/12/2003	
Name GAP-W International LLC Address 3 Pickwick Plaza Greenwich, Connecticut 06830 USA	Ordinary £0.001 37,037,710			
Name Dereck Edward Humphrey Address 110 Frant Road Thornton Heath Surrey Postcode CR7 7JU	Ordinary £0.001 135,580	Ordinary £0.001 17,633 (to GAP-W International LLC) 55,047 (to General Atlantic Partners (LBTA) LP) 2,424 (to E G Unwin) 242 (to G H Lock)	08/01/2004 08/01/2004 08/01/2004 08/01/2004	
Name Christopher Guthrie Little Address 4 Edwardes Square London Postcode W8 6HE	Ordinary £0.001 250,966	Ordinary £0.001 32,640 (to GAP-W International LLC) 101,894 (to General Atlantic Partners (LBTA) LP) 4,487 (to E G Unwin) 449 (to G H Lock)	08/01/2004 08/01/2004 08/01/2004 08/01/2004	

Shareholders details		Class and number of 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 Gregory Hugh Lock Address The Old Rectory All Cannings Devizes, Wiltshire Postcode SN10 3PF		Ordinary £0.001 80,000		
Name Eric Geoffrey Unwin Address 17 Park Village West London Postcode NW1 4AE		Ordinary £0.001 800,000		

Company Number - 3987802

Section 4B: Details of Former Shareholders

Former shareholders details		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name General Atlantic Partners (Bermuda) LP Address Clarendon House 2 Church Street Hamilton, Bermuda	Ordinary £0.001 30,922,746 (to Woodbridge Investments International)	22/12/2003	
Name GAP-W International SARL Address 3 Boulevard Royal L-2449 Luxembourg	Ordinary £0.001 31,217,645 (to GAP-W International LLC)	22/12/2003	
Name WIHL (UK) Ltd Address First Floor, The Quadrangle 180 Wardour Street London Postcode W1A 4YG	Ordinary £0.001 31,217,645 (to GAP-W International SARL)	22/12/2003	
Name Woodbridge Investments Inc Address 65 Queen Street West Toronto, Ontario M5H 2MB, Canada	Ordinary £0.001 30,922,746 (to WIHL (UK) Ltd)	22/12/2003	

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
<div>Name</div> <div></div> <div>Address</div> <div></div> <div></div> <div></div> <div>UK Postcode</div> <div></div> <div></div> <div></div> <div></div> <div></div>		
<div>Name</div> <div></div> <div>Address</div> <div></div> <div></div> <div></div> <div>UK Postcode</div> <div></div> <div></div> <div></div> <div></div> <div></div>		
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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

(Director / Secretary)

Date 02, 06, 2004

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 8/5/2004
- 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 **8th 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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode