



**Companies House**

for the record

Company Name

**LIBERATA PLC**

# 363s Annual Return

002125/15

- > 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.

Company Type

**Public Limited Company**

Company Number

**3987802**

Information extracted from  
Companies House records on  
**14th April 2003**

## Section 1: Company details



A18  
COMPANIES HOUSE

0571  
13/05/03

Ref: 3987802/09/28

### Current details

### Amended details

- > Registered Office Address  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**17 London End  
Beaconsfield Old Town  
Buckinghamshire  
HP9 2HN**

Address

UK Postcode

- > Register of Members  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**Address where the Register is held  
17 London End  
Beaconsfield Old Town  
Buckinghamshire  
HP9 2HN**

Address

UK Postcode

- > Register of Debenture Holders  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**Not Applicable**

Address

UK Postcode

- > Principal Business Activities  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**SIC Code Description  
7415 Holding companies incl head offices**

**SIC CODE Description**

- > 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
<b>&gt; Company Secretary</b> <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 288.</i>	<b>Name</b> <b>Iain Peter MCINTOSH</b>  <b>Address</b> <b>Heatherfield House</b> <b>181 Queens Road</b> <b>Weybridge</b> <b>Surrey</b> <b>KT13 0AH</b>	<b>Name</b>  <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. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Iain Peter MCINTOSH</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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 288.</i>	<b>Name</b> <b>John Patrick CONNOLLY</b>  <b>Address</b> <b>22 Wilton Place</b> <b>London</b> <b>SW1X 8RL</b>  <b>Date of birth</b> 29/08/1950  <b>Nationality</b> British  <b>Occupation</b> Chartered Accountant	<b>Name</b>  <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. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date John Patrick CONNOLLY</b> <b>ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> <b>Steven Aaron DENNING</b>  <b>Address</b> <b>16 Khakum Drive</b> <b>Greenwich</b> <b>Connecticut</b> <b>Usa 06831</b>  <b>Date of birth</b> 14/09/1948  <b>Nationality</b> American  <b>Occupation</b> Director	<b>Name</b>  <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. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Steven Aaron DENNING ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> <b>Iain Peter MCINTOSH</b>  <b>Address</b> <b>Heatherfield House</b> <b>181 Queens Road</b> <b>Weybridge</b> <b>Surrey</b> <b>KT13 0AH</b>  <b>Date of birth</b> 12/02/1963  <b>Nationality</b> British  <b>Occupation</b> Chief Financial Officer	<b>Name</b>  <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. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Iain Peter MCINTOSH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <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 288.</i>	<b>Name</b> <b>Peter Michael SHAWYER</b>  <b>Address</b> <b>73 Park Lane</b> <b>Broxbourne</b> <b>Hertfordshire</b> <b>EN10 7PG</b>  <b>Date of birth</b> 11/09/1950  <b>Nationality</b> British  <b>Occupation</b> Chartered Accountant	<b>Name</b>  <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.  <b>Address</b>  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Peter Michael SHAWYER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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 288.</i>	<b>Name</b> <b>Glenn Gordon TIMMS</b>  <b>Address</b> <b>Laurel House Oxford Street</b> <b>Lee Common</b> <b>Great Missenden</b> <b>Buckinghamshire</b> <b>HP16 9JP</b>  <b>Date of birth</b> 05/06/1961  <b>Nationality</b> British  <b>Occupation</b> Chief Executive Officer	<b>Name</b>  <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.  <b>Address</b>  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Glenn Gordon TIMMS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## &gt; 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 288.

## 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)

\_ \_ / \_ \_ / \_ \_ \_ \_

**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

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 AZUR NOMINEES LIMITED Address C/O AR SERVICES SAM, PARC SAINT-ROMAN 7 AVENUE SAINT-ROMAN MC 98000, MONACO UK Postcode	ORD £0.001 595,539	ORD £0.001 856,383	23/12/02
Name M. J. de H. BELL Address BEDFONT HOUSE 19 PROSPECT PLACE HYTHE SOUTHAMPTON UK Postcode SO45 6AT	ORD £0.001 223,327		
Name CANNON TRUST COMPANY LTD Address CANNON HOUSE ROUTE ISABELLE ST PETER PORT GUERNSEY UK Postcode GY1 1YY	ORD £0.001 1,151,218		
Name CENTURY LIFE PLC Address GOLDEN CROSS HOUSE 8 DUNCANNON STREET LONDON UK Postcode WC2N 4JF	ORD £0.001 703,083	ORD £0.001 1,011,031	23/12/02

## 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 <u>MICHAEL CHRISTOPHERS</u> Address <u>7 CHILTERN CLOSE</u> <u>PARK HILL</u> <u>CROYDON, SURREY</u> UK Postcode <u>CRO 5LZ</u>	ORD. £0.001 42,186	ORD. £0.001 60,662	23/12/02
Name <u>ADRIAN CURTIS</u> Address <u>12 DOVERFIELD ROAD</u> <u>BURPHAM,</u> <u>GUILDFORD, SURREY</u> UK Postcode <u>GU4 7YE</u>	ORD. £0.001 140,618	ORD. £0.001 202,205	23/12/02
Name <u>JOHN VINCENT DEANE</u> Address <u>CARTHACH</u> <u>7 BANNERDOWN CLOSE</u> <u>BATHEASTON</u> <u>BATH</u> UK Postcode <u>BA1 7UN</u>	ORD. £0.001 295,295	ORD. £0.001 424,633	23/12/02
Name <u>DELOITTE &amp; TOUCHE</u> <u>HOLDINGS LIMITED</u> Address <u>HILL HOUSE</u> <u>1 LITTLE NEW STREET</u> <u>LONDON</u> UK Postcode <u>EC4A 3TR</u>	ORD. £0.001 63,993,715	ORD. £0.001 64,498,765	23/12/02



1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the transparency and accountability of the organization. The text also mentions the need for regular audits to ensure that the records are up-to-date and correct.

2. The second part of the document outlines the procedures for handling financial matters. It details the steps for budgeting, forecasting, and reporting. The text also discusses the importance of maintaining a clear and concise financial statement that provides a comprehensive overview of the organization's financial health.

3. The third part of the document focuses on the management of human resources. It discusses the importance of recruiting and retaining qualified staff, as well as the need for ongoing training and development. The text also mentions the importance of maintaining a positive work environment and fostering a sense of team spirit.

4. The fourth part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the transparency and accountability of the organization. The text also mentions the need for regular audits to ensure that the records are up-to-date and correct.

5. The fifth part of the document outlines the procedures for handling financial matters. It details the steps for budgeting, forecasting, and reporting. The text also discusses the importance of maintaining a clear and concise financial statement that provides a comprehensive overview of the organization's financial health.

## 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 <u>E.B. TRUSTEES LIMITED</u> Address <u>WHITELEY CHAMBERS,</u> <u>DON STREET,</u> <u>ST HELIER</u> <u>JERSEY</u> UK Postcode <u>JE4 9WG</u>	ORD. £0.001 210,926	ORD. £0.001 303,309	23/12/02
Name <u>GENERAL ATLANTIC PARTNERS</u> <u>(L.B.T.A.), L.P.</u> Address <u>CLARENDON HOUSE</u> <u>2 CHURCH STREET</u> <u>HAMILTON, BERMUDA</u> UK Postcode <u>          </u>	ORD. £0.001 123,214,227		
Name <u>DERECK EDWARD HUMPHREY</u> Address <u>110 FRANT ROAD</u> <u>THORNTON HEATH</u> <u>SURREY</u> UK Postcode <u>CR7 7JU</u>	ORD. £0.001 210,926	ORD. £0.001 303,309	23/12/02
Name <u>CHRISTOPHER GUTHRIE LITTLE</u> Address <u>4 EDWARDES SQUARE</u> <u>LONDON</u> UK Postcode <u>W8 6HE</u>	ORD. £0.001 390,436	ORD. £0.001 561,445	23/12/02

**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 <u>RICHARD HALL TURPIN</u> Address <u>ASCOTT LODGE,</u> <u>LOWER ASCOTT, WING,</u> <u>LEIGHTON BUZZARD,</u> <u>BEDFORDSHIRE</u> UK Postcode <u>LU7 0PU</u>	ORD. £0.001  125,885	ORD £0.001  125,885	23/12/02
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			

## 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>M. J. de H BELL and CHRISTINE BELL</u> Address <u>BEDFONT HOUSE,</u> <u>19, PROSPECT PLACE,</u> <u>HYTE, SOUTHAMPTON</u> UK Postcode <u>SO4 5 6 AT</u>	ORD. £0.001 321,145	23/12/02
Name <u>BRIAN REECE</u> Address <u>FOXGLOVES, MANOR ROAD,</u> <u>PENN, BUCKINGHAMSHIRE</u> UK Postcode <u>HP10 8HY</u>	ORD. £0.001 1,151,218	25/9/02
Name _____ Address _____ _____ _____ UK Postcode <u>    -    -    -    -    -</u>		
Name _____ Address _____ _____ _____ UK Postcode <u>    -    -    -    -    -</u>		
Name _____ Address _____ _____ _____ UK Postcode <u>    -    -    -    -    -</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

(Director / Secretary)

Date

09, 05, 2003

*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  
8/5/2003

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 2004** 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

\_\_\_\_\_