



Companies House

— for the record —

Company Name

4TV LIMITED

Company Type

Private Company Limited By
Shares

Company Number

2138358

Information extracted from
Companies House records on
27th May 2006

363s Annual Return

- > 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.



A31 AC3FYH07* 703
COMPANIES HOUSE 04/06/2006

Section 1: Company details

Ref: 2138358/03/10

	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>	Darland House 44 Winnington Hill Northwich Cheshire CW8 1AU	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 Meridian House Gadbrook Park Northwich Cheshire CW9 7RA	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>	Meridian House Gadbrook Park Northwich Cheshire CW9 7RA	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>7260</td> <td>Other computer related activities</td> </tr> </tbody> </table>	SIC Code	Description	7260	Other computer related activities	<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> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
SIC Code	Description																			
7260	Other computer related activities																			
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
> 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 Julie Anne AUSTIN Address Plas Isaf Chester Road Llong Mold CH7 4JP	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 Julie Anne AUSTIN 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 Julie Anne AUSTIN Address Plas Isaf Chester Road Llong Mold CH7 4JP Date of birth 22/07/1965 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 Julie Anne AUSTIN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

_____ / _____ / _____

— — / — — / — — — —

> 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
Michael John HURNEY

Address
148 Streetly Lane
Four Oaks
Sutton Coldfield
West Midlands
B74 4TD

Date of birth 22/12/1951

Nationality British

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 Michael John HURNEY 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.

Name
Richard John KENDLE

Address
Stidulfe Meade
Seal
Sevenoaks
Kent
TN15 0AG

Date of birth 05/10/1951

Nationality British

Occupation Director

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 Richard John KENDLE 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	Class of share
	Ordinary	
	Nominal value of each share	Nominal value of each share
	£0.00	
	Number of shares issued	Number of shares issued
	2,679,145	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£2,679.14	
	Class of share	Class of share
	Deferred	
	Nominal value of each share	Nominal value of each share
	£0.99	
	Number of shares issued	Number of shares issued
	358,048	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£357,689.95	
	Class of share	Class of share
	Redeemable Preference	
	Nominal value of each share	Nominal value of each share
	£0.00	
	Number of shares issued	Number of shares issued
	2,646,438	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£2,646.43	£2,646.44
	Class of share	Class of share
	D Deferred	
	Nominal value of each share	Nominal value of each share
	£0.00	
	Number of shares issued	Number of shares issued
	415,564	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£3,740.07	£3,740.08

Current details	Amended details
Class of share B Deferred	Class of share _____
Nominal value of each share £0.72	Nominal value of each share _____
Number of shares issued 242,636	Number of shares issued _____
Aggregate Nominal Value of issued shares £174,940.55	Aggregate Nominal Value of issued shares <u>£175,004.01</u>

> Total shares issued and value

If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Total number of shares issued
6,341,831

Total Nominal value of shares issued
£541,696.16

Total number of shares issued

Total Nominal value of shares issued
£541,759.62

- > 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		
>	Shareholder Name B A ANDROLIA Address Draycott House Kempsey Worcester WR5 3WY Shares held Class Redeemable Preference Number 180884	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	Shares transferred by B A ANDROLIA Class Number Date of transfer _____ _____			
>	Shareholder Name Mrs J A AUSTIN Address Plas Isaf Chester Road Llong Mold CH7 4JP Shares held Class D Deferred Deferred Ordinary Number 11878 31203 60453	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	Shares transferred by Mrs J A AUSTIN Class Number Date of transfer _____ _____			
>	Shareholder Name K AUSTIN Address Plas Isaf Chester Road Llong Mold CH7 4JP Shares held Class D Deferred Deferred Ordinary Number 47512 124813 189697	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	Shares transferred by K AUSTIN Class Number Date of transfer _____ _____			

Current details		Amended details		Shares transferred		
> Shareholder Name BELL HOLDINGS LIMITED		Name <hr/>		Shares transferred by BELL HOLDINGS LIMITED		
		Address <hr/>				
Address 19 Mount Havelock Douglas Isle Of Man IM1 2QG		<hr/>				
		UK Postcode _ _ _ _ _				
Shares held <i>Class</i> Redeemable Preference D Deferred B Deferred Deferred Ordinary	<i>Number</i> 629192 238566 204623 15510 1529735	Shares held <i>Class</i> <hr/>	<i>Number</i> <hr/>	<i>Class</i> <hr/>	<i>Number</i> <hr/>	<i>Date of transfer</i> _ _ / _ _ / _ _ _ _ <hr/>
> Shareholder Name P BRAZIER		Name <hr/>		Shares transferred by P BRAZIER		
		Address <hr/>				
Address Newlands Farm Norton Worcester WR5 2PR		<hr/>				
		UK Postcode _ _ _ _ _				
Shares held <i>Class</i> Deferred B Deferred D Deferred Redeemable Preference Ordinary	<i>Number</i> 17903 12132 17808 139001 86287	Shares held <i>Class</i> <hr/>	<i>Number</i> <hr/>	<i>Class</i> <hr/>	<i>Number</i> <hr/>	<i>Date of transfer</i> _ _ / _ _ / _ _ _ _ <hr/>
> Shareholder Name M J HURNEY		Name <hr/>		Shares transferred by M J HURNEY		
		Address <hr/>				
Address 148 Streetly Lane Sutton Coldfield B74 4TD		<hr/>				
		UK Postcode _ _ _ _ _				
Shares held <i>Class</i> Redeemable Preference	<i>Number</i> 347336	Shares held <i>Class</i> <hr/>	<i>Number</i> <hr/>	<i>Class</i> <hr/>	<i>Number</i> <hr/>	<i>Date of transfer</i> _ _ / _ _ / _ _ _ _ <hr/>

Current details			Amended details			Shares transferred			
> Shareholder Name R KENDLE			Name						
			Address						
	Address St Idulfe Avenue Sevenoaks Kent TN15 0AG				Shares transferred by R KENDLE				
			UK Postcode						
	Shares held		Shares held						
	Class	Number	Class	Number	Class	Number	Date of transfer		
	Redeemable	128568					__/__/____		
	Preference						__/__/____		

Current details			Amended details			Shares transferred		
> Shareholder Name P RAVEN			Name			Shares transferred by P RAVEN		
			Address					
	Address 14 The Oval Bessacar Doncaster DN4 5LJ							
			UK Postcode					
	Shares held Class Ordinary	Number 6335	Shares held Class	Number		Class	Number	Date of transfer
								__/__/____
								__/__/____
> Shareholder Name SETPAL LIMITED			Name			Shares transferred by SETPAL LIMITED		
			Address					
	Address St Lincoln S Inn Fields London WC2A 3LS							
			UK Postcode					
	Shares held Class Redeemable Preference Ordinary	Number 500000 214016	Shares held Class	Number		Class	Number	Date of transfer
								__/__/____
								__/__/____
> Shareholder Name 3I GROUP PLC			Name			Shares transferred by 3I GROUP PLC		
			Address					
	Address 91 Waterloo Road London SE1 8XP							
			UK Postcode					
	Shares held Class Redeemable Preference Ordinary D Deferred Deferred	Number 479122 446457 70166 130422	Shares held Class	Number		Class	Number	Date of transfer
								__/__/____
								__/__/____

Current details		Amended details		Shares transferred																												
>	Shareholder Name J WIKELL Address Ulriksvergstrom 4 35236 Vaxjo Sweden Shares held <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Redeemable</td> <td>174717</td> </tr> <tr> <td>Preference</td> <td></td> </tr> <tr> <td>Ordinary</td> <td>89058</td> </tr> <tr> <td>B Deferred</td> <td>24264</td> </tr> <tr> <td>Deferred</td> <td>35805</td> </tr> </table>	<i>Class</i>	<i>Number</i>	Redeemable	174717	Preference		Ordinary	89058	B Deferred	24264	Deferred	35805	Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Shares held <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </table>	<i>Class</i>	<i>Number</i>					Shares transferred by J WIKELL <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Date of transfer</i></td> </tr> <tr> <td></td> <td></td> <td>_ _ / _ _ / _ _ _ _</td> </tr> <tr> <td></td> <td></td> <td>_ _ / _ _ / _ _ _ _</td> </tr> </table>			<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>			_ _ / _ _ / _ _ _ _			_ _ / _ _ / _ _ _ _
<i>Class</i>	<i>Number</i>																															
Redeemable	174717																															
Preference																																
Ordinary	89058																															
B Deferred	24264																															
Deferred	35805																															
<i>Class</i>	<i>Number</i>																															
<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>																														
		_ _ / _ _ / _ _ _ _																														
		_ _ / _ _ / _ _ _ _																														

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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
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

_ _ / _ _ / _ _ _ _

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 **8/6/2006** 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 2007** 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

_ _ _ _ _