



Companies House

— for the record —

Company Name

4TV LIMITED

363s Annual Return

010887/15

Company Type

Private Company Limited By Shares

Company Number

2138358

Information extracted from
Companies House records on
15th May 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 capitals.

Section 1: Company details



A43
COMPANIES HOUSE

0125
21/08/04

Ref: 2138358/09/28

	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>	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 1&2 Brickfield Business Centre 60 Manchester Road Northwich Cheshire CW9 7LS	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>	1&2 Brickfield Business Centre 60 Manchester Road Northwich Cheshire CW9 7LS	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																			
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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 Julie Anne AUSTIN Address Weaverham Grange Beechwood Avenue Hartford Northwich Cheshire CW8 3AR	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 PLASISAF, CHESTER ROAD, LLONG, MOLD, UK Postcode CH7 4JP Date of change 28/05/2004 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 Weaverham Grange Beechwood Avenue Hartford Northwich Cheshire CW8 3AR 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 PLASISAF, CHESTER ROAD, LLONG, MOLD, UK Postcode CH7 4JP Date of birth / / Nationality Occupation Date of change 28/05/2004 Date Julie Anne AUSTIN 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

Kenneth AUSTIN

Address

~~Weaverham Grange Beechwood~~
~~Avenue~~
~~Hartford~~
~~Northwich~~
~~Cheshire~~
~~CW8 3AR~~

Date of birth 13/09/1957

Nationality British

Occupation Company 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

PLASISAF, CHESTER ROAD,
LLONG, MOLDS

UK Postcode CH7 4SE

Date of birth / /

Nationality

Occupation

Date of change 28/05/2004

Date Kenneth AUSTIN 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

Oliver Patrick DURKIN

Address

57 Whitmore Gardens
Kensal Rise
London
NW10 5HE

Date of birth 09/02/1970

Nationality Irish

Occupation Chief Executive Officer

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 Oliver Patrick DURKIN 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 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	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 Michael John HURNEY 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 Richard John KENDLE Address Stidulfe Meade Seal Sevenoaks Kent TN15 0AG Date of birth 05/10/1951 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 Richard John KENDLE 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

Number of shares issued

ORDINARY SHARES OF £0.0011,989,717

Aggregate Nominal Value of issued shares

£1,989.72

Class of Share

Number of shares issued

DEFERRED SHARES OF £0.999358,048

Aggregate Nominal Value of issued shares

£357,689.95

Class of Share

Number of shares issued

B DEFERRED SHARES OF
£0.7212615242,636

Aggregate Nominal Value of issued shares

£175,004.00

Class of Share

Number of shares issued

D DEFERRED SHARES OF
£0.009415,564

Aggregate Nominal Value of issued shares

£3,740.08

CONTINUED

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

Aggregate Nominal Value of issued shares

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: 08/06/2003

> 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 <u>R. AUSTIN</u> Address <u>WEAVERHAM GRANGE</u> <u>7 BEECHWOOD AVENUE, HARTFORD</u> <u>NORTHWICH, CHESHIRE</u> UK Postcode <u>CW8 3AR</u>	ORDINARY 189,697 DEFERRED 124,813 D DEFERRED 47,512		
Name <u>MRS J. A. AUSTIN</u> Address <u>WEAVERHAM GRANGE</u> <u>7 BEECHWOOD AVENUE, HARTFORD</u> <u>NORTHWICH, CHESHIRE</u> UK Postcode <u>CW8 3AR</u>	ORDINARY 60,453 DEFERRED 31,203 D DEFERRED 11,878		
Name <u>3i GROUP PLC</u> Address <u>91 WATERLOO ROAD</u> <u>LONDON</u> UK Postcode <u>SE1 8XP</u>	ORDINARY 446,457 DEFERRED 130,422 D DEFERRED 70,166	ORDINARY 31,778	12/3/04
Name <u>M. J. HURNEY</u> Address <u>148 STREETLY LANE</u> <u>SUTTON COLDFIELD</u> UK Postcode <u>B74 4TD</u>	ORDINARY 229,807 DEFERRED 15,510 B DEFERRED 87,550 D DEFERRED 32,661		

- CONTINUED

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	Number of shares issued
REDEEMABLE PREFERENCE	500,000
SHARES OF £0.001	
	Aggregate Nominal Value of issued shares
	£500.00

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
	3,505,965
	Aggregate Nominal Value of issued shares
	£538,923.15

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: 08/06/2003

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 <u>P BRAZIER</u> Address <u>NEWLANDS FARM</u> <u>NORTON</u> <u>WORCESTER</u> UK Postcode <u>WR5 2PR</u>	ORDINARY 72,842 DEFERRED 17,903 B DEFERRED 12,132 D DEFERRED 17,808		
Name <u>P. RAVEN</u> Address <u>14 THE OVAL</u> <u>BESSACAR</u> <u>DONCASTER</u> UK Postcode <u>DN4 5LJ</u>	ORDINARY 6,335 DEFERRED 2,392 B DEFERRED 1,617		
Name <u>P. MOWAD</u> Address <u>PO BOX 2673</u> <u>BELIZE CITY</u> <u>BELIZE</u> UK Postcode <u>-----</u>	ORDINARY 42,414 D DEFERRED 29,634		
Name <u>SEIPAL LIMITED</u> Address <u>ST LINCOLN'S INN FIELDS</u> <u>LONDON</u> UK Postcode <u>WC2A 3LS</u>	ORDINARY 214,016 PREFERENCE 500,000	ORDINARY 63,927	12/3/04

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>B. A. ANDROLIA</u> Address <u>DRAYCOTT HOUSE</u> <u>KEMPSEY</u> <u>WORCESTER</u> UK Postcode <u>WR5 3NY</u>	ORDINARY 134,732 B DEFERRED 34,693 D DEFERRED 32,946		
Name <u>MRS C. KENDLE</u> Address <u>STIDULFE MEADE</u> <u>SEVENDAKS</u> <u>KENT</u> UK Postcode <u>IN15 0AG</u>	ORDINARY 75,177 B DEFERRED 34,118 D DEFERRED 18,379		
Name <u>BELL HOLDINGS LIMITED</u> Address <u>19 MOUNT HAVELOCK</u> <u>DOUGLAS</u> <u>ISLE OF MAN</u> UK Postcode <u>IM1 2QG</u>	ORDINARY 451,642 B DEFERRED 48,262 D DEFERRED 154,580	ORDINARY 32,149	12/3/04
Name <u>J. WIKELL</u> Address <u>ULRIKSVERGSTROM 4</u> <u>35236 VAXJO</u> <u>SWEDEN</u> UK Postcode - - - - -	ORDINARY 66,147 DEFERRED 35,805 B DEFERRED 24,764		

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



Companies House

— for the record —

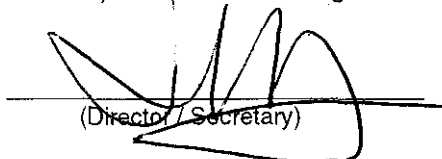
363s Annual Return Declaration

- > 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 £15.

Signature


(Director / Secretary)

Date

16 / 08 / 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 8/6/2004 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 June 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*

MURRAY SMITH CHARTERED ACCOUNTANTS 01606 794111

Address

DX number *if applicable*

DARLAND HOUSE
44 WINNINGTON HILL
NORTHWICH

DX exchange

Postcode

CW8 1AU