



Companies House

for the record

Company Name

FOSTER FINDLAY ASSOCIATES
LIMITED

363s Annual Return

Company Type

Private Company Limited By
Shares

Company Number

2182421

Information extracted from
Companies House records on
3rd November 2006

- > 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.



A33
COMPANIES HOUSE

587
14/11/2006

Section 1: Company details

Ref: 2182421/05/19

	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>	Newcastle Technopole Kings Manor Newcastle Upon Tyne NE1 6PA	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 Registered Office	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>7220</td> <td>Software consultancy and supply</td> </tr> </tbody> </table>	SIC Code	Description	7220	Software consultancy and supply	<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> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description														
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7220	Software consultancy and supply																					
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> Please enter additional principal activity code(s) in "Amended details" column. <i>See notes for guidance for list of activity codes.</i>																						

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 David NEWMAN Address 118 Rowanberry Road Newcastle Upon Tyne Tyne & Wear NE12 8JL	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 David NEWMAN 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 Mark CARMICHAEL Address Douet De Rue St. Mary Jersey Channel Islands JE3 3EF Date of birth 15/03/1959 Nationality British 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 Mark CARMICHAEL 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 George CARNEY Address Hillcrest The Crescent Wylam Northumberland NE41 8HU Date of birth 25/12/1948 Nationality British Occupation Business Strategist	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 George CARNEY 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 Thomas Campbell FOX Address The Corries Strachan Banchory Aberdeen AB31 3NL Date of birth 05/12/1950 Nationality British Occupation Businessman	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 Thomas Campbell FOX ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<p>> Director</p> <p><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></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Jonathan HENDERSON</p> <p>Address 3 The Grove Kings Avenue Morpeth Northumberland NE61 1HY</p> <p>Date of birth 16/06/1963</p> <p>Nationality British</p> <p>Occupation R & D Director</p>	<p>Name</p> <p><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.</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _ _ _ _ _</p> <p>Occupation _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Jonathan HENDERSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> Director</p> <p><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></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Barrie Stuart HENSBY</p> <p>Address 9 Bishops Hill Acomb Hexham Northumberland NE46 4NH</p> <p>Date of birth 31/05/1952</p> <p>Nationality British</p> <p>Occupation Chief Executive</p>	<p>Name</p> <p><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.</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _ _ _ _ _</p> <p>Occupation _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Barrie Stuart HENSBY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

	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 Alexander Charles Gordon MACKIE Address 24A Cleveden Road Glasgow Strathclyde G12 0PX Date of birth 06/10/1946 Nationality British Occupation Chartered Accountant	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 Alexander Charles Gordon MACKIE 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 George TELFER Address 19 Grosvenor Place Aberdeen AB25 2RE Date of birth 01/06/1950 Nationality British Occupation Engineering Manager	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 George TELFER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	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 £0.01	Nominal value of each share
	Number of shares issued 268,700	Number of shares issued <u>270,178</u>
	Aggregate Nominal Value of issued shares £2,687.00	Aggregate Nominal Value of issued shares <u>£2,701.78</u>
	Class of share	Class of share
	Ordinary A	
	Nominal value of each share £1.00	Nominal value of each share
	Number of shares issued 32,456	Number of shares issued
	Aggregate Nominal Value of issued shares £32,456.00	Aggregate Nominal Value of issued shares
	Class of share	Class of share
	Ordinary B	
	Nominal value of each share £0.01	Nominal value of each share
	Number of shares issued 36,000	Number of shares issued
	Aggregate Nominal Value of issued shares £360.00	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 337,156	Total number of shares issued <u>338,634</u>
	Total Nominal value of shares issued £35,503.00	Total Nominal value of shares issued <u>£35,517.78</u>

Current details

Amended details

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: 09/11/2005

> **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

> 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 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 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 £30.

Signature

(Director / Secretary)

Date

13 / 11 / 2006

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 9/11/2006
- 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 **9th November 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

DAVID NEWMAN

Telephone number inc code

0191 2012180

Address

FOSTER FINDLAY ASSOCIATES

NEWCASTLE TECHNOPOLE

KINGS MANOR, NEWCASTLE

DX number if applicable

DX exchange

Postcode

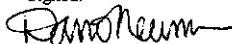
NE12 8JL

Schedule to Form 363: List of Present Members

Shareholdings as at 9 November 2006

Name	Address	Ordinary Shares	"A" Ordinary Shares	"B" Ordinary Shares
Anderson, Robert D	131 Craigton Road, Aberdeen, AB15 7TZ.	250		
Anderson, Sheena N	22 Harlaw Road, Aberdeen, AB15 4YY.	500		
Barwell Plc	Sterling House, 20 Renfield Street, Glasgow, G2 5AP.	8,000		
Bissessur, Delphine	The Croft, 9 Lindhurst Drive, Low Fell, Gateshead, NE9 6BB.	104		
Bromley, Roger	South Ythsie House, Tarves, AB41 7LF.	88		
Brown, Michael R J	24 Buckie Grove, Bridge of Don, Aberdeen, AB22 8DL.	500		
Carmichael, Mark	Douet de Rue, St Mary, Jersey, JE3 3EF.	4,667		
Carney, John G	Hillcrest, The Crescent, Wylam, Northumberland, NE41 8HU.	3,883		12,000
Dalley, Richard M	The Gean, Muckhart, By Dollar FK14 7PJ.	6,500		
Dinnes, Neil G	26 Viewfield Gardens, Aberdeen, AB15 7XP.	100		
Dracup, Will	1 High Burswell, Hexham, NE46 3JW.	2,034		
Entermedia Ltd	c/o FFA Ltd, Newcastle Technopole Kings Manor, Newcastle upon Tyne, NE1 6PA.	134,963		
Findlay, Susan	Merivale, Acomb Drive, Wylam, Northumberland, NE41 8BD.	46,000		
Foster, Dr John	PO Box 5033, Laburnam, Victoria 3130, Australia.	22,000		
Fox, Ian	22 Riccarton Road, Linlithgow, West Lothian.	118		
Fox, Thomas Campbell	The Corries, Strachan, Banchory, Aberdeen, AB31 3NL.	7,286		12,000
Gilpin, Moira	21 Angel Lane, Hayes Road, Middx.	18		
Gough, Rt Hon Viscount	17 Stanhope Gardens, London, SW7 5RQ.	4,250		
Haufl, Paul	Flat 5, 16 Collingham Gardens, London, SW5 0HS.	2,933		
Henderson, Jonathan	3, The Grove, Kings Avenue, Morpeth, Northumberland, NE61 1HY.	399		
Hetherington, Nigel	77 Weldon Crescent, High Heaton, Newcastle upon Tyne, NE7 7JA.	36		
I'Anson, Mark	Lipwood Hall, Haydon Bridge, Northumberland, NE47 6DY.	1,000		
Jones, Philip G.	37 Oxford Road, Garsington, OX44 9AB	500		
Josephs, Anthony	10 Adeline Gardens, Gosforth, Newcastle Upon Tyne, NE3 4JQ.	250		
Laws, Graham	1 Mains Court, Westhill, Aberdeen, AB32 6QZ.	93		
Laws, Joyce	1 Mains Court, Westhill, Aberdeen, AB32 6QZ.	268		
Lorenson, Colin	Apartment 2-2, 9 Jalan U-Thant, Kuala Lumpur, Malaysia 55000.	400		
Mackie, Alec, C.A.	21 Clevedon Gardens, Glasgow, G12 0PU.	320		
McKie, Hilary	Elfin, Strachan, Banchory, AB31 3NL.	66		
McKinnell, Ann	37 Pittengullies Brae, Peterculter, Aberdeen, AB14 0QU.	1,100		
Menton, Elizabeth	7 Heddon Banks, Heddon on the Wall, Newcastle upon Tyne, NE15 0BU.	5,000		
Morr, Brian E	406 Prestwick Court, Houston, TX77057, USA.	50		
Morr, Nicole G	406 Prestwick Court, Houston, TX77057, USA.	2,000		
Murray, John	434 North Deeside Road, Cults, Aberdeen, AB15 9ET.	245		
NE Seed Capital Fund	3 Earls Court, 5th Avenue Business Park Team Valley, Gateshead, NE11 0HF.		8,000	
Northern IT Research Ltd	3 Earls Court, 5th Avenue Business Park Team Valley, Gateshead, NE11 0HF.		4,728	
Nye, Robin	9 Dippers Close, Kemsing, Sevenoaks Kent, TN15 6QD.	16		
Peter Hambro plc	11 Grosvenor Place, London, SW1X 7HH.	1,114		
Richards, Sarah	Larachmhor, Strachan, Banchory, AB31 3NP.	562		
Saunders, Phillip	Ivy Cottage, Ditchinghamdam, Bungay Suffolk, NR35 2JQ.	374		
The Second HSBC UK Enterprise Fund for the North East	3 Earls Court, 5th Avenue Business Park Team Valley, Gateshead, NE11 0HF.		19,728	
Statex Investments Ltd	Hirzel Court (C3), St Peter Port, Guernsey, GY1 2NL.	5,000		
Telfer Technology Ltd	19 Grosvenor Place, Aberdeen, AB25 2RE.	3,120		
Telfer, George	19 Grosvenor Place, Aberdeen, AB25 2RE.	4,071		12,000
		270,178	32,456	36,000
				338,634

Signed:

D. Newman
Company Secretary

Date:

9/11/2006