



Companies House

— for the record —

Company Name

VISIONBRIEF LIMITED

MB-E15-
101767

363s Annual Return

Company Type

Private Company Limited By
Shares

Company Number

3141527

Information extracted from
Companies House records on
29th November 2000

- > 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



A22
COMPANIES HOUSE

0688
13/12/00

Ref: 3141527/03/10

	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>	Boldon Business Park Boldon Tyne & Wear NE35 9PD	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>7484</td> <td>Other business activities</td> </tr> </tbody> </table>	SIC Code	Description	7484	Other business 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																			
7484	Other business activities																			
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		_____ _____ _____ _____ _____																		

	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 288.</i>	Name Paul HAILES Address 40 Ashfield Park Whickham Newcastle Upon Tyne NE16 4SQ	Name Address 35 PARKLANDS WAY WARDLEY, GATESHEAD, TYNE + WEAR UK Postcode NE10 8GA Date of change 11/11/2000 Date Paul HAILES 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 288.</i>	Name Roger Thomas Patrick DUGGAN Address 22 South Side Shadforth Durham County Durham DH6 1LL Date of birth 14/02/1949 Nationality British Occupation Scientific Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Roger Thomas Patrick DUGGAN 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 288.</i>	Name Paul HAILES Address 40 Ashfield Park Whickham Newcastle Upon Tyne NE16 4SQ Date of birth 21/01/1963 Nationality British Occupation Accountant	Name Address 35 PARKLANDS WAY WARDLEY, GATESHEAD TYNE + WEAR UK Postcode NE10 8GA Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Paul HAILES 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.

Current details

Name
Dr James Rienewerf STOKER

Address
115 Putnam Park Road
Bethel
Conneticut
Usa
06801

Date of birth 01/03/1935

Nationality British

Occupation Consultant

Amended details

Name

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Dr James Rienewerf STOKER
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288.

	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 Ordinary Nominal value of each share £1.00 Number of shares issued 177,000 Aggregate Nominal Value of issued shares £177,000.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
	Class of share Preference Nominal value of each share £1.00 Number of shares issued 583,000 Aggregate Nominal Value of issued shares £583,000.00	Class of share _____ Nominal value of each share _____ Number of shares issued 437,250 Aggregate Nominal Value of issued shares £437,250
	Class of share Ordinary Non Voting Nominal value of each share £1.00 Number of shares issued 19,666 Aggregate Nominal Value of issued shares £19,666.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ 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 779,666 Total Nominal value of shares issued £779,666.00	Total number of shares issued 633,916 Total Nominal value of shares issued £633,916
> 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 029 2038 0801.		

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 Mrs I. BERNARDI		Name _____		Shares transferred by Mrs I. BERNARDI		
Address 27 Shepherd Street Millfield Sunderland		Address 10 TOPCLIFF, ST PETERS RIVERSIDE, SUNDERLAND, SR6 0QD.				
		UK Postcode SR 60 QD				
Shares held Class Ordinary Number 3094		Shares held Class ORDINARY Number 2894				
				Class	Number	Date of transfer
				ORDINARY	200	27/04/2000
						--/--/----
> Shareholder Name Mr R.W. CUNNINGHAM		Name _____		Shares transferred by Mr R.W. CUNNINGHAM		
Address 3 Brookside Wood Fatfield Washington Tyne & Wear		Address _____ _____ _____				
		UK Postcode - - - - -				
Shares held Class Ordinary Non Voting Number 19666		Shares held Class _____ Number _____				
				Class	Number	Date of transfer
						--/--/----
						--/--/----
> Shareholder Name Dr Roger DUGGAN		Name _____		Shares transferred by Dr Roger DUGGAN		
Address 22 South Side Shadforth Durham DH6 1LL		Address _____ _____ _____				
		UK Postcode - - - - -				
Shares held Class Ordinary Number 40125		Shares held Class ORDINARY Number 39,125				
				Class	Number	Date of transfer
				ORDINARY	400	27/04/2000
						--/--/----

Current details			Amended details		Shares transferred		
> Shareholder Name Paul HAILES			Name				
			Address				
	Address 40 Ashfield Park Whickham Newcastle Upon Tyne NE16 4SQ						
			UK Postcode				
			Shares held		Shares transferred by Paul HAILES		
Class Ordinary	Number 24697		Class ORDINARY	Number 24297	Class ORDINARY	Number 400	Date of transfer 27/04/2000
> Shareholder Name Mr David LAURIE			Name				
			Address				
	Address 46 Dene Road Wylam Northumberland NE41 8HB						
			UK Postcode				
			Shares held		Shares transferred by Mr David LAURIE		
Class Ordinary	Number 24697		Class ORDINARY	Number 24297	Class ORDINARY	Number 400	Date of transfer 27/04/2000
> Shareholder Name Mr P. PUNTIN			Name				
			Address				
	Address 21 Portmarnock Usworth Washington Tyne & Wear						
			UK Postcode				
			Shares held		Shares transferred by Mr P. PUNTIN		
Class Ordinary	Number 7721		Class ORDINARY	Number 7321	Class ORDINARY	Number 400	Date of transfer 27/04/2000

Current details		Amended details		Shares transferred		
> Shareholder Name Dr James STOKER		Name _____		Shares transferred by Dr James STOKER		
		Address _____				
Address 115 Putnam Park Road Bethel Connecticut United States Of America		_____ _____				
		UK Postcode - - - - -				
Shares held Class Ordinary	Number 19666	Shares held Class _____	Number _____	Class _____	Number _____	Date of transfer - - / - - / - -
		_____	_____	_____	_____	- - / - - / - -
> Shareholder Name 3I GROUP PLC		Name _____		Shares transferred by 3I GROUP PLC		
		Address _____				
Address 51 Grey Street Newcastle Upon Tyne		_____ _____				
		UK Postcode - - - - -				
Shares held Class Ordinary	Number 57000	Shares held Class ORDINARY	Number 57,000	Class -	Number -	Date of transfer - - / - - / - -
Preference	583000	PREFERENCE	437,250	PREFERENCE	145,750	27 / 04 / 2000

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 IDS EMPLOYEE BENEFIT TRUST <hr/> Address C/O JF WORTHYTRUST, UNION HOUSE, PO BOX 264, UNION STREET, ST. HELIER, CHANNEL ISLANDS <hr/> UK Postcode JE4 8TQ	1,800 ORDINARY SHARES		27/4/00
Name <hr/> Address <hr/> <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _			
Name <hr/> Address <hr/> <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _			
Name <hr/> Address <hr/> <hr/> <hr/> <hr/> 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

P. Hailes

(Director / Secretary)

Date

01 / 12 / 2000

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
13/12/2000

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 **13th December 2001** 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?

Cheque ☒ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

MR PAUL HAILES

Telephone number inc code

0191 5190660

Address

10 DIDLOT WAY, BOLDON
BUSINESS PARK, BOLDON,
TYNE + WEAR

DX number if applicable

DX exchange

Postcode

NE35 9PD