



Companies House

— for the record —

Company Name

QUIXA LIMITED

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.

Company Type

Private Company Limited By Shares

Company Number

4002722

Information extracted from
Companies House records on
2nd May 2004

Section 1: Company details



Ref: 4002722/09/28

	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>	Unit 161 Lee Valley Technopark Ashley Road London N17 9LN	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>7414</td> <td>Business & management consultancy</td> </tr> </tbody> </table>	SIC Code	Description	7414	Business & management consultancy	<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> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

	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 Amy HARRIS Address 53 Bishop Crescent Shepton Mallet Somerset BA4 5XX	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 <u>10 ST. PETERS TERRACE</u> <u>SHEPTON MALLET</u> <u>SOMERSET</u> UK Postcode <u>BA4 5BA</u> Date of change <u>26 / 05 / 2004</u> Date Amy HARRIS ceased to be secretary (if applicable) <u> </u> / <u> </u> / <u> </u>
> 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 Christopher ELLIOTT Address Jackson Hill Farm Jackson Hill Queensbury Bradford West Yorkshire BD13 2LA Date of birth 05/08/1964 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 <u> </u> / <u> </u> / <u> </u> Date of birth <u> </u> / <u> </u> / <u> </u> Nationality <u> </u> Occupation <u> </u> Date of change <u> </u> / <u> </u> / <u> </u> Date John Christopher ELLIOTT ceased to be director (if applicable) <u> </u> / <u> </u> / <u> </u>

	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 Andrew Saad Mawfek HASOON Address 74 Buchannon Gardens London NW10 5AE Date of birth 22/01/1972 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 Andrew Saad Mawfek HASOON 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 Colin Victor Kenneth WILLIAMS Address 42 Osprey Court Star Place London E1W 1AG Date of birth 03/11/1939 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 Colin Victor Kenneth WILLIAMS 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

Simon Justin Colin WILLIAMS

Address

Cooks Farm Milllane
Stoke St Michael
Bath
BA3 5LE

Date of birth 28/03/1972

Nationality British

Occupation Accountant

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 Simon Justin Colin WILLIAMS
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 20P7,969,707

Aggregate Nominal Value of issued shares

1,593,941.40

Class of Share

Number of shares issued

PREFERENCE 1P22,162.011

Aggregate Nominal Value of issued shares

22,162.11

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

9,563,648.40

Aggregate Nominal Value of issued shares

1,815,561.11**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: 26/05/2003

> 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 _____ 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

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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

J. J. Harris
(Director / Secretary)

Date

17 / 06 / 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 **26/5/2004** 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 **26th May 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

Amy Harris

Telephone number *inc code*

01749 343111

Address

10 ST PETERS TERRACE

DX number *if applicable*

SWEPTON MALLET

DX exchange

SOMERSET

Postcode

BA4 5BN

QUIXA LIMITED ORDINARY SHARES
COMPANY NUMBER: 4002722

Shareholder	Share Class	Holding at May 2003	Transferred to	Transferred from	Holding at May 2004
Andrew Hasoon 74 Buchannon Gardens London NW10 5AE	Ordinary 20p	1,581,947			1,581,947
Fiona MacKinnon 74 Buchannon Gardens London NW10 5AE	Ordinary 20p	1,373,796			1,373,796
Simon Williams Cooks Farm Stoke St. Michael Somerset BA3 5LE	Ordinary 20p	585,452			585,452
John Elliott Flat 6, Malindi Court Park Road Crouch End London N8 8JZ	Ordinary 20p	1,029,244			1,029,244
Ian Winter Old Yafford Farm Mill Lane, Yafford Newport Isle of Wight PO30 3LH	Ordinary 20p	1,002,159			1,002,159
Roger Cohen 7 Granville Road London N4 4EJ	Ordinary 20p	680,189			680,189
Lanhydrock LLP Claredon House 2 Church Street POB HM1022 Hamilton Bermuda	Ordinary 20p	1,292,270		1,292,270	-
Lanhydrock Financial Service Trebyan Forge Lanhydrock Bodmin PL30 5AE	Ordinary 20p	-	1,292,270		1,292,270
Sazo Trust Landstrasse 25 FI-9494 Schaan Liechtenstein	Ordinary 20p	37,500			37,500

Broughton Ltd Box 119 Commerce House St. Peter Port Guernsey CI GY1 3HB	Ordinary 20p	50,000			50,000
Andrew de Candole 25 Burnsall Street London SW3 3SR	Ordinary 20p	50,750			50,750
Banque Syz & Co Rue du Rhone 30 1204 Geneva Switzerland	Ordinary 20p	52,250			52,250
NME Investments Ltd POB 544, 14 Britannia Place Bath Street St. Helier Jersey	Ordinary 20p	25,000			25,000
Narenda Shah 81 Evesham Road New Southgate London N11 2RR	Ordinary 20p	10,000			10,000
MAA Executive Pension Scheme c/o Pointon York Ltd The Crescent, King Street Leicester LE1 6RX	Ordinary 20p	142,500			142,500
D&I Maxwell 23 Church Street Banbridge Co. Down BT32 4AA	Ordinary 20p	12,500			12,500
Lance Leman c/o Joseph Dorig Bleicherweg 33 CH8002 Zurich	Ordinary 20p	18,650			18,650
Brompton Holdings Ltd Portland House Clacis Road PO Box 475 Gilbralter	Ordinary 20p	3,000			3,000
William Holbech 32 Crieff Road London SW18 2EA	Ordinary 20p	12,500			12,500

Constansa Wimble 60 St. Johns Road Isleworth Middlesex TW7 6NW	Ordinary 20p	10,000			10,000
TOTAL SHARES		7,969,707	1,292,270	1,292,270	7,969,707

QUIXA LIMITED PREFERRED SHARES
COMPANY NUMBER: 4002722

Shareholder	Share Class	Holding at May 2003	Transferred to	Transferred from	Holding at May 2004
Andrew Hasoon 74 Buchannon Gardens London NW10 5AE	Preference 1p	1,457,810			1,457,810
Fiona MacKinnon 74 Buchannon Gardens London NW10 5AE	Preference 1p	1,265,992			1,265,992
Simon Williams Cooks Farm Stoke St. Michael Somerset BA3 5LE	Preference 1p	539,511			539,511
John Elliott Flat 6, Malindi Court Park Road Crouch End London N8 8JZ	Preference 1p	948,478			948,478
Ian Winter Old Yafford Farm Mill Lane, Yafford Newport Isle of Wight PO30 3LH	Preference 1p	923,518			923,518
Roger Cohen 7 Granville Road London N4 4EJ	Preference 1p	626,814			626,814
Lanhydrock LLP Claredon House 2 Church Street POB HM1022 Hamilton Bermuda	Preference 1p	9,693,007		9,693,007	-
Lanhydrock Financial Service Trebyan Forge Lanhydrock Bodmin PL30 5AE	Preference 1p	-	9,693,007		9,693,007
Anthony Reeves Spur Lodge 142 Upper Richmond Road West London SW14 8DS	Preference 1p	1,958,144			1,958,144

Sazo Trust Landstrasse 25 FI-9494 Schaan Liechtenstein	Preference 1p	358,197			358,197
Broughton Ltd Box 119 Commerce House St. Peter Port Guernsey CI GY1 3HB	Preference 1p	477,596			477,596
Andrew de Candole 25 Burnsall Street London SW3 3SR	Preference 1p	484,760			484,760
Banque Syz & Co Rue du Rhone 30 1204 Geneva Switzerland	Preference 1p	499,088			499,088
NME Investments Ltd POB 544, 14 Britannia Place Bath Street St. Helier Jersey	Preference 1p	238,798			238,798
Charles Fry 48 Cadogan Place London SW1X 9RU	Preference 1p	238,798			238,798
Actugestion SC 1 Petite impasse desglaces 7800 Versailles France	Preference 1p	334,317			334,317
Narenda Shah 81 Evesham Road New Southgate London N11 2RR	Preference 1p	95,519			95,519
Ian Harwood Sundial Cottage 21 Sandbourne Road Bournemouth BH14 8JH	Preference 1p	119,399			119,399
MAA Executive Pension Scheme c/o Pointon York Ltd The Crescent, King Street Leicester LE1 6RX	Preference 1p	1,361,149			1,361,149
D&I Maxwell 23 Church Street Banbridge Co. Down BT32 4AA	Preference 1p	119,399			119,399

Lance Leman c/o Joseph Dorig Bleicherweg 33 CH8002 Zurich	Preference 1p	178,143			178,143
Brompton Holdings Ltd Portland House Clacis Road PO Box 475 Gilbralter	Preference 1p	28,656			28,656
William Holbech 32 Crieff Road London SW18 2EA	Preference 1p	119,399			119,399
Constansa Wimble 60 St. Johns Road Isleworth Middlesex TW7 6NW	Preference 1p	95,519			95,519
TOTAL SHARES		22,162,011	9,693,007	9,693,007	22,162,011