



Companies House

for the record

Company Name

ACCESS INDUSTRIES (UK) LIMITED

Company Type

Private Company Limited By Shares

Company Number

5035508

Information extracted from Companies House records on 15th January 2005

# 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

~~AM~~  
016626/300  
UP payment

## Section 1: Company details



Ref: 5035508/01/01

### Current details

### Amended details

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

40 Craven Street  
Charing Cross  
London  
WC2N 5NG

Address

UK Postcode

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

Address where the Register is held  
At Registered Office

Address

UK Postcode

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

Not Applicable

Address

UK Postcode

> Principal Business Activities  
Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.

None held, please enter SIC code or description in the amended details column.

SIC CODE Description

~~7487~~ Other Business Activities.

Section 2: Details of Officers of the Company

	Current details	Amended details
<p><b>&gt; Company Secretary</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Company Secretary must be notified on form 288a.</p>	<p><b>Name</b>  <del>SOVEREIGN SECRETARIES LIMITED</del></p> <p><b>Address</b>  <del>4TH Floor Palladium House</del>  <del>14 Argyll Street</del>  <del>London</del>  <del>W1V 1AD</del></p>	<p><b>Name</b>  <u>SOVEREIGN SECRETARIES LTD.</u></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><b>Address</b>  <u>40 CRAVEN STREET</u>  <u>CHARING CROSS</u>  <u>LONDON</u></p> <p><b>UK Postcode</b> <u>WC2N 5NG</u>  <b>Date of change</b> <u>25/07/2003</u>  <b>Date</b> SOVEREIGN SECRETARIES LIMITED                      ceased to be secretary (if applicable) <u>-</u></p>
<p><b>&gt; Director</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p><b>Name</b>                      Daniel Martin ROSEN</p> <p><b>Address</b>  <del>811 Lake Avenue</del>  <del>Greenwich</del>  <del>CT 06830</del>  <del>United States Of America</del></p> <p><b>Date of birth</b> 25/12/1947</p> <p><b>Nationality</b> American</p> <p><b>Occupation</b> Accountant</p>	<p><b>Name</b></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><b>Address</b> (Form 288c attached)  <u>CPA, 67 MASON STREET</u>  <u>GREENWICH</u>  <u>UNITED STATES OF AMERICA</u></p> <p><del>UK</del> <b>Postcode</b> <u>CT 06 830</u>  <b>Date of birth</b> <u>- / - / -</u>  <b>Nationality</b> _____  <b>Occupation</b> _____</p> <p><b>Date of change</b> <u>- / - / -</u>  <b>Date</b> Daniel Martin ROSEN ceased to be director (if applicable)  <u>- / - / -</u></p>

Section 3: Total Issued Share Capital

(B)

> Please enter the details of the company's total share capital in the space provided below.

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
<u>ORDINARY</u>	<u>ONE</u>
	Aggregate Nominal Value of issued shares
	<u>£1.00</u>

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
<u>ONE</u>
Aggregate Nominal Value of issued shares
<u>£1.00</u>

> Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

**Section 4: Details of Current Shareholders**

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 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>ACCESS INDUSTRIES INC.</u> Address <u>730 FIFTH AVENUE, 20TH FLOOR</u> <u>NEW YORK</u> <u>U.S.A.</u> UK Postcode <u>      </u>	ORDINARY  ONE		
Name _____ Address _____ _____ _____ UK Postcode <u>      </u>			
Name _____ Address _____ _____ _____ UK Postcode <u>      </u>			
Name _____ Address _____ _____ _____ UK Postcode <u>      </u>			

**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 <u>INSTANT COMPANIES LIMITED</u> Address <u>1 MITCHELL LANE</u> <u>BRISTOL</u> UK Postcode <u>BS1 6BU</u>	ORDINARY ONE	5-Feb-04
Name <u>MIDLAND INVESTMENTS LIMITED</u> Address <u>SUITE 2B, MANSION HOUSE</u> <u>143 MAIN STREET</u> <u>GIBRALTAR</u> UK Postcode <u>          </u>	ORDINARY ONE	8-April-04
Name _____ Address _____ _____ UK Postcode <u>      </u>		
Name _____ Address _____ _____ UK Postcode <u>      </u>		
Name _____ Address _____ _____ UK Postcode <u>      </u>		



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 [Handwritten Signature] Date 09/02/2005  
 (Director/Secretary)

**SOVEREIGN SECRETARIES LTD.** 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 5/2/2005

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 **5th February 2006** 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 ROSANA HOLLINS Telephone number inc code +350 76173

Address SOVEREIGN TRUST (GIBRALTAR) LIMITED DX number if applicable \_\_\_\_\_

Suite 2B, Mansion House  
148 Main Street  
Gibraltar

DX exchange \_\_\_\_\_

Postcode \_\_\_\_\_