



100428/30

Companies House

— for the record —

Company Name

BARCOTE PARK MANAGEMENT LIMITED

363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

3160267

Information extracted from Companies House records on 28th January 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.

Section 1: Company details



Ref: 3160267/03/10

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.

**8 Westminster Court
 Barcote Park Buckland
 Faringdon
 Oxfordshire SN7 8PP**

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

~~St Osyth
 Bourton
 Swindon
 Wiltshire SN6 8JA~~

Address

UK Postcode

**8 WESTMINSTER COURT,
 BARCOTE PARK,
 BUCKLAND, FARINGDON, OXON**

SN7 8PP

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

SIC Code Description
9600 Priv houses prod goods for own use

SIC CODE Description

> 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
<p>> Company Secretary 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>Name Christopher Michael NOEL-JOHNSON</p> <p>Address 8 Westminster Court Barcote Park Faringdon Oxfordshire SN7 8PP</p>	<p>Name NOEL-JOHNSON ^</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 8 WESTMINSTER COURT, BARCOTE PARK BUCKLAND, FARINGDON, OXFORDSHIRE</p> <p>UK Postcode SN7 8PP Date of change 10/03/2006 Date Christopher Michael NOEL JOHNSON ceased to be secretary (if applicable) _____</p>
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Paul Simon AKERS ster.</p> <p>Address 6 Westminster Court Barcote Park Buckland Faringdon Oxfordshire SN7 8PP</p> <p>Date of birth 18/04/1958 ster.</p> <p>Nationality British</p> <p>Occupation 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 _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____</p> <p>Date of change ____ / ____ / ____ Date Paul Simon AKERS ceased to be director (if applicable) 25, 10, 2005</p>

	Current details	Amended details
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Peter BROWN</p> <p>Address 4 Westminster Court Barcote Park Faringdon Oxfordshire SN7 8PP</p> <p>Date of birth 13/05/1945</p> <p>Nationality British</p> <p>Occupation Retired</p>	<p>Name PETER HAROLD SAMUEL BROWN</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 4 WESTMINSTER COURT, BARCOTE PARK, BUCKLAND, etc.</p> <p>UK Postcode _____</p> <p>Date of birth -- / -- / ----</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change -- / -- / ----</p> <p>Date Peter BROWN ceased to be director (if applicable) 03 / 03 / 2006</p>
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Douglas Lance CAMPBELL</p> <p>Address 4 Westminster Court Buckland Faringdon Oxfordshire SN7 8PP</p> <p>Date of birth 25/05/1962</p> <p>Nationality American</p> <p>Occupation Manager</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 1 WESTMINSTER COURT, BARCOTE PARK, etc.</p> <p>UK Postcode _____</p> <p>Date of birth -- / -- / ----</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change -- / -- / ----</p> <p>Date Douglas Lance CAMPBELL ceased to be director (if applicable) -- / -- / ----</p>

Current details **Amended details**

> 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.

Name
 Carl CHRISTENSEN

Address
 Barcote Tower Barcote Park
 Buckland
 Faringdon
 Oxfordshire
 SN7 8PP

Date of birth 07/06/1960

Nationality British

Occupation Software Engineer

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 Carl CHRISTENSEN ceased to be director (if applicable)
 ____ / ____ / _____

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

> 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.

Name
 Professor Geoffrey EVANS

Address
~~Barcote House~~
~~Barcote Park~~
 Buckland
 Oxfordshire
 SN7 9PP

Date of birth 26/08/1957

Nationality British

Occupation Academic

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 THE
~~BARCOTE HOUSE, BARCOTE PARK,~~
BUCKLAND, FARINGDON etc.

UK Postcode _____

Date of birth ____ / ____ / _____

Nationality _____

Occupation _____

Date of change ____ / ____ / _____

Date Professor Geoffrey EVANS ceased to be director (if applicable)
 ____ / ____ / _____

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

	Current details	Amended details
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Ievan Trefor JONES</p> <p>Address 3 Westminster Court Barcote Park Faringdon Oxfordshire SN7 8PP</p> <p>Date of birth 06/03/1950</p> <p>Nationality British</p> <p>Occupation Berks Social Service</p>	<p>Name IEVAN TREFOR JONES</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 3 WESTMINSTER COURT, BARCOTE PARK, BUCKLAND, etc.</p> <p>UK Postcode - - - - -</p> <p>Date of birth - - / - - / - - - -</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change - - / - - / - - - -</p> <p>Date Ievan Trefor JONES ceased to be director (if applicable) - - / - - / - - - -</p>

<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Christopher Michael NOEL JOHNSON</p> <p>Address 8 Westminster Court Barcote Park Faringdon Oxfordshire SN7 8PP</p> <p>Date of birth 10/11/1946</p> <p>Nationality British</p> <p>Occupation Company Director</p>	<p>Name CHRISTOPHER MICHAEL NOEL-JOHNSON</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 8 WESTMINSTER COURT, BARCOTE PARK, BUCKLAND, FARINGDON etc.</p> <p>UK Postcode - - - - -</p> <p>Date of birth - - / - - / - - - -</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change - - / - - / - - - -</p> <p>Date Christopher Michael NOEL JOHNSON ceased to be director (if applicable) - - / - - / - - - -</p>
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	Current details	Amended details
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Sir Ivor Anthony ROBERTS KCMG</p> <p>Address Barcote Grange Barcote Park Buckland SN7 8PP</p> <p>Date of birth 24/09/1946</p> <p>Nationality British</p> <p>Occupation Diplomat</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 THE GRANGE, BARCOTE PARK, BUCKLAND, FALINGDON, OXFORDSHIRE</p> <p>UK Postcode SN7 8PP</p> <p>Date of birth _ / _ / _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ / _ / _ _ _</p> <p>Date Sir Ivor Anthony ROBERTS KCMG ceased to be director (if applicable) _ / _ / _ _ _</p>

<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Nicholas SOMES</p> <p>Address 2 Westminster Court Barcote Park Buckland Oxfordshire SN7 8PP</p> <p>Date of birth 11/12/1963</p> <p>Nationality British</p> <p>Occupation Retail Manager</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 2 WESTMINSTER COURT BARCOTE PARK, BUCKLAND, FALINGDON etc</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ / _ / _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ / _ / _ _ _</p> <p>Date Nicholas SOMES ceased to be director (if applicable) _ / _ / _ _ _</p>
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	Current details	Amended details
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Lesley TRACEY <i>stev</i></p> <p>Address 5 Westminster Court Barcote Park Buckland Oxfordshire SN7 8PP</p> <p>Date of birth 22/10/1951</p> <p>Nationality British</p> <p>Occupation Public Servant</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 <u>5 WESTMINSTER COURT,</u> <u>BARCOTE PARK, BUCKLAND,</u> <u>FALINGDON etc</u></p> <p>UK Postcode _____</p> <p>Date of birth ____ / ____ / ____</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change ____ / ____ / ____</p> <p>Date Lesley TRACEY ceased to be director (if applicable) <u>19, 08, 2005</u></p>

<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name VALKYRIE LLC</p> <p>Address 559 Dryden Place Charlottesville Virginia 22903 Usa</p> <p>Date of birth Please supply date of birth, if applicable</p> <p>Nationality American</p> <p>Occupation Corporate Body</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 <u>USA</u></p> <p>UK Postcode _____</p> <p>Date of birth ____ / ____ / ____</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change ____ / ____ / ____</p> <p>Date VALKYRIE LLC ceased to be director (if applicable) ____ / ____ / ____</p>
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Section 3: Share Capital

	Current details	Amended details
<p>> 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></p>	<p>Class of share Ordinary</p> <p>Nominal value of each share £1.00</p> <p>Number of shares issued 12</p> <p>Aggregate Nominal Value of issued shares £12.00</p>	<p>Class of share _____</p> <p>Nominal value of each share _____</p> <p>Number of shares issued _____</p> <p>Aggregate Nominal Value of issued shares _____</p>
<p>> 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></p>	<p>Total number of shares issued 12</p> <p>Total Nominal value of shares issued £12.00</p>	<p>Total number of shares issued _____</p> <p>Total Nominal value of shares issued _____</p>
<p>> 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.</p>		

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		
<p>> Shareholder Name P.J. AKERS</p> <p>Address 6 Westminster Court Barcote Park Faringdon Oxfordshire SN7 8PP</p> <p>Shares held Class Ordinary Number 1</p>		<p>Name <u>PAUL SIMON AKERS</u></p> <p>Address <u>6 WESTMINSTER COURT,</u> <u>BARCOTE PARK, BUCKLAND,</u> <u>FARINGDON OX</u></p> <p>UK Postcode _____</p> <p>Shares held Class _____ Number _____</p>	<p>This shareholder jointly owns this shareholding with the following 1 shareholders</p> <p>Shares transferred by P.J. AKERS</p> <p>Class Number Date of transfer <u>ORDINARY</u> <u>1</u> <u>10/08/2005</u></p> <p>_____/_____/_____</p>			
	<p>> Shareholder Name S.A. AKERS <i>Stev.</i></p> <p>Address 6 Westminster Court Barcote Park Faringdon Oxfordshire SN7 8PP</p> <p>Shares held Class Ordinary Number 1</p>		<p>Name _____</p> <p>Address _____</p> <p>UK Postcode _____</p> <p>Shares held Class _____ Number _____</p>	<p>This shareholder jointly owns this shareholding with the previous 1 shareholders</p> <p>Shares transferred by S.A. AKERS</p> <p>Class Number Date of transfer <u>ORDINARY</u> <u>1</u> <u>10/08/2005</u></p> <p>_____/_____/_____</p>		
<p>> Shareholder Name M BROWN</p> <p>Address 4 Westminster Court Barcote Park Faringdon Oxfordshire SN7 8PP</p> <p>Shares held Class Ordinary Number 1</p>		<p>Name MONICA BROWN <u>MONICA</u> BARCOTE PARK, BUCKLAND, <u>BARCOTE PARK, BUCKLAND,</u> <u>FARINGDON OX</u></p> <p>Address <u>4 WESTMINSTER COURT,</u> <u>BARCOTE PARK, BUCKLAND,</u> <u>FARINGDON OX</u></p> <p>UK Postcode _____</p> <p>Shares held Class _____ Number _____</p>	<p>This shareholder jointly owns this shareholding with the following 1 shareholders</p> <p>Shares transferred by M BROWN</p> <p>Class Number Date of transfer _____/_____/_____</p> <p>_____/_____/_____</p>			

Current details		Amended details		Shares transferred		
> Shareholder Name Peter BROWN		Name <u>PETER HAROLD SAMUEL BROWN</u>		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Peter BROWN		
Address 4 Westminster Court Barcote Park Faringdon Oxfordshire SN7 8PP		Address <u>4 WESTMINSTER COURT,</u> <u>BARCOTE PARK, BUCKLANDS,</u> <u>FARINGDON etc.</u>				
Shares held Class Ordinary	Number 1	UK Postcode		Class	Number	Date of transfer
> Shareholder Name D.L. CAMPBELL		Name <u>DOUGLAS LANCE CAMPBELL</u>		Shares transferred by D.L. CAMPBELL		
Address 4 Westminster Court Barcote Park Faringdon Oxfordshire SN7 8PP		Address <u>1 WESTMINSTER COURT,</u> <u>BARCOTE PARK, BUCKLANDS,</u> <u>FARINGDON etc.</u>				
Shares held Class Ordinary	Number 1	UK Postcode		Class	Number	Date of transfer
> Shareholder Name C. CHRISTENSEN		Name <u>CARL CHRISTENSEN</u>		Shares transferred by C. CHRISTENSEN		
Address Barcote Tower Barcote Park Faringdon Oxfordshire SN7 8PP		Address <u>BARCOTE TOWER,</u> <u>BARCOTE PARK, BUCKLANDS,</u> <u>etc.</u>				
Shares held Class Ordinary	Number 1	UK Postcode		Class	Number	Date of transfer

Current details		Amended details		Shares transferred		
> Shareholder Name P. DAVIES Address C/O Messrs Slater Bradley & Company 198 Upper Richmond Road Putney London SW15 2SY Shares held Class Ordinary Number 1	Name			Shares transferred by P. DAVIES		
	Address					
	UK Postcode					
	Shares held	Class	Number	Class	Number	Date of transfer
> Shareholder Name C. DUDLEY Address 2 Westminster Court Barcote Park Faringdon Oxfordshire SN7 8PP Shares held Class Ordinary Number 1	Name			This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by C. DUDLEY		
	Address					
	UK Postcode					
	Shares held	Class	Number	Class	Number	Date of transfer
> Shareholder Name N. SOMES Address 2 Westminster Court Barcote Park Faringdon Oxfordshire SN7 8PP Shares held Class Ordinary Number 1	Name	NICHOLAS SOMES		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by N. SOMES		
	Address	2 WESTMINSTER COURT, BARCOTE PARK, BUCKLAND, OX.				
	UK Postcode					
	Shares held	Class	Number	Class	Number	Date of transfer

Current details	Amended details	Shares transferred
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<p>> Shareholder Name Professor Geoffrey EVANS</p> <p>Address The House Barcote Park Faringdon Oxfordshire SN7 8PP</p> <p>Shares held Class Ordinary</p>	<p>Name Name</p> <hr/> <p>Address THE HOUSE, BARCOTE PARK, BUCKLANDS, etc.</p> <hr/> <p>UK Postcode</p> <p>Shares held Class</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:50%;"></th> <th style="width:50%; text-align: right;">Number</th> </tr> </thead> <tbody> <tr> <td>Ordinary</td> <td style="text-align: right;">1</td> </tr> </tbody> </table>		Number	Ordinary	1	<p>Shares transferred by Professor Geoffrey EVANS</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;"></th> <th style="width:15%;">Class</th> <th style="width:15%;">Number</th> <th style="width:50%;">Date of transfer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">--/--/----</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">--/--/----</td> </tr> </tbody> </table>		Class	Number	Date of transfer				--/--/----				--/--/----
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Ordinary	1																	
	Class	Number	Date of transfer															
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<p>> Shareholder Name I.T. JONES</p> <p>Address 3 Westminster Court Barcote Park Faringdon Oxfordshire SN7 8PP</p> <p>Shares held Class Ordinary</p>	<p>Name Name</p> <hr/> <p>Address I EUAN TREFOR JONES 3 WESTMINSTER COURT, BARCOTE PARK, BUCKLANDS, etc.</p> <hr/> <p>UK Postcode</p> <p>Shares held Class</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:50%;"></th> <th style="width:50%; text-align: right;">Number</th> </tr> </thead> <tbody> <tr> <td>Ordinary</td> <td style="text-align: right;">1</td> </tr> </tbody> </table>		Number	Ordinary	1	<p>This shareholder jointly owns this shareholding with the following 1 shareholders</p> <p>Shares transferred by I.T. JONES</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;"></th> <th style="width:15%;">Class</th> <th style="width:15%;">Number</th> <th style="width:50%;">Date of transfer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">--/--/----</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">--/--/----</td> </tr> </tbody> </table>		Class	Number	Date of transfer				--/--/----				--/--/----
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<p>> Shareholder Name S.M. JONES</p> <p>Address 3 Westminster Court Barcote Park Faringdon Oxfordshire SN7 8PP</p> <p>Shares held Class Ordinary</p>	<p>Name Name</p> <hr/> <p>Address SUSAN MARJORIE JONES 3 WESTMINSTER COURT, BARCOTE PARK, BUCKLANDS, etc.</p> <hr/> <p>UK Postcode</p> <p>Shares held Class</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:50%;"></th> <th style="width:50%; text-align: right;">Number</th> </tr> </thead> <tbody> <tr> <td>Ordinary</td> <td style="text-align: right;">1</td> </tr> </tbody> </table>		Number	Ordinary	1	<p>This shareholder jointly owns this shareholding with the previous 1 shareholders</p> <p>Shares transferred by S.M. JONES</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;"></th> <th style="width:15%;">Class</th> <th style="width:15%;">Number</th> <th style="width:50%;">Date of transfer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">--/--/----</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">--/--/----</td> </tr> </tbody> </table>		Class	Number	Date of transfer				--/--/----				--/--/----
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Current details		Amended details		Shares transferred										
<p>> Shareholder Name C M NOEL-JOHNSON</p> <p>Address 8 Westminister Court Barcote Park Faringdon Oxfordshire SN7 8PP</p> <p>Shares held Class Ordinary</p>		<p>Name CHRISTOPHER MICHAEL NOEL-JOHNSON</p> <p>Address 8 WESTMINSTER COURT BARCOTE PARK, BUCKLAND, etc.</p> <p>UK Postcode _____</p> <p>Shares held Class Number</p>		<p>Shares transferred by C M NOEL-JOHNSON</p> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>___/___/___</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>___/___/___</td> </tr> </tbody> </table>		Class	Number	Date of transfer	_____	_____	___/___/___	_____	_____	___/___/___
Class	Number	Date of transfer												
_____	_____	___/___/___												
_____	_____	___/___/___												
<p>> Shareholder Name Lady Elizabeth ROBERTS</p> <p>Address The Grange Barcote Park Faringdon Oxfordshire SN7 8PP</p> <p>Shares held Class Ordinary</p>		<p>Name _____</p> <p>Address THE GRANGE, BARCOTE PARK, BUCKLAND, etc.</p> <p>UK Postcode _____</p> <p>Shares held Class Number</p>		<p>This shareholder jointly owns this shareholding with the following 1 shareholders</p> <p>Shares transferred by Lady Elizabeth ROBERTS</p> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>___/___/___</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>___/___/___</td> </tr> </tbody> </table>		Class	Number	Date of transfer	_____	_____	___/___/___	_____	_____	___/___/___
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_____	_____	___/___/___												
_____	_____	___/___/___												
<p>> Shareholder Name Sir Ivor ROBERTS</p> <p>Address The Grange Barcote Park Faringdon Oxfordshire SN7 8PP</p> <p>Shares held Class Ordinary</p>		<p>Name _____</p> <p>Address THE GRANGE, BARCOTE PARK, BUCKLAND, etc.</p> <p>UK Postcode _____</p> <p>Shares held Class Number</p>		<p>This shareholder jointly owns this shareholding with the previous 1 shareholders</p> <p>Shares transferred by Sir Ivor ROBERTS</p> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>___/___/___</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>___/___/___</td> </tr> </tbody> </table>		Class	Number	Date of transfer	_____	_____	___/___/___	_____	_____	___/___/___
Class	Number	Date of transfer												
_____	_____	___/___/___												
_____	_____	___/___/___												

Current details		Amended details		Shares transferred		
<p>> Shareholder Name <u>Lesley TRACEY</u></p> <p>Address 5 Westminster Court Barcote Park Faringdon Oxfordshire SN7 8PP</p> <p>Shares held Class Ordinary</p>		<p>Name _____</p> <p>Address <u>5 WESTMINSTER COURT</u> <u>BARCOTE PARK, BUCKLAND</u> <u>etc.</u></p> <p>UK Postcode _____</p> <p>Shares held Class Number</p>		<p>Shares transferred by Lesley TRACEY</p> <p>Class Number Date of transfer</p> <p><u>ORDINARY</u> <u>1</u> <u>19/08/2005</u></p> <p>_____ _____ ____/____/____</p>		
<p>> Shareholder Name VALEYRIE LLC</p> <p>Address Barcote Manor Barcote Park Faringdon Oxfordshire SN7 8PP</p> <p>Shares held Class Ordinary</p>		<p>Name <u>VALKYRIE LLC</u></p> <p>Address <u>THE MANOR, BARCOTE</u> <u>PARK, BUCKLAND, etc.</u></p> <p>UK Postcode _____</p> <p>Shares held Class Number</p>		<p>Shares transferred by VALEYRIE LLC</p> <p>Class Number Date of transfer</p> <p>_____ _____ ____/____/____</p> <p>_____ _____ ____/____/____</p>		

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 <u>MR JOHN KENDALL LARIE</u> Address <u>5 WESTMINSTER COURT,</u> <u>BARCOTE PARK, BUCKLAND,</u> <u>FALINGDON, OXFORDSHIRE</u> UK Postcode <u>SN7 8PP</u>	1 ORDINARY	1 ORDINARY	10.3.06
Name <u>MR ROGER ROBSON</u> Address <u>6 WESTMINSTER COURT,</u> <u>BARCOTE PARK, BUCKLAND,</u> <u>FALINGDON, OXFORDSHIRE</u> UK Postcode <u>SN7 8PP</u>	1 ORDINARY JOINT	1 ORDINARY JOINT	10.2.06
Name <u>MRS APRIL JANE ROBSON</u> Address <u>6 WESTMINSTER COURT,</u> <u>BARCOTE PARK, BUCKLAND,</u> <u>FALINGDON, OXFORDSHIRE</u> UK Postcode <u>SN7 8PP</u>	1 ORDINARY JOINT	1 ORDINARY JOINT	10.2.06
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 *Christopher Michael Noel-Johnson*
(Director / Secretary)

Date 10 / 03 / 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 15/2/2006 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 **15th February 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 CHRISTOPHER MICHAEL NOEL-JOHNSON Telephone number *inc code* 01367 870569

Address 8 WESTMINSTER COURT DX number *if applicable* _____

BARCOTE PARK _____ DX exchange _____

BUCKLAND FARLINGTON _____

OXFORDSHIRE _____

Postcode SN7 8PP