



017749/180
o/p **363a**

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 03685046

Company Name in full IVANCO (NO.3) LIMITED

Date of this return

The information in this return is made up to

Day Month Year
1 1 / 1 2 / 2 0 0 3

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day Month Year
0 1 / 0 8 / 2 0 0 4

Registered Office

Show here the address at the date of
this return.

120 Campden Hill Road

Any change of
registered office
must be notified
on form 287.

Post town London

County / Region _____

UK Postcode W 8 A R

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7415 _____

If the code number cannot be determined,
give a brief description of principal activity.



Form April 2002

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
or companies registered in England and Wales

or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland DX 235 Edinburgh
Page 1

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

Company Secretary

* Voluntary details

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

Surname

Address ^{††}

Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Abacus Secretaries (Jersey) Limited

La Motte Chambers

La Motte Street

St. Helier

Jersey

Jersey

UK Postcode

J E 1 1 B J

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Company Number | 03685046

Company Name in full | IVANCO (NO.3) LIMITED

* Voluntary details.

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title | Mr

Forename(s) | Peter Gerardus

Surname | GRAM

Address †† | 9 Lambyn Croft

| Langshott

Post town | Horley

County / Region | Surrey UK Postcode | R | H | 6 | | 9 | X | U

Country | England

Details of a new company secretary must be notified on form 288a

Directors

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title |

Day Month Year

Date of birth | | | / | | | / | | | | |

Forename(s) |

Surname |

Address †† |

Post town |

County / Region | UK Postcode | | | | | | | | |

Country | Nationality |

Business occupation |

Details of a new directors must be notified on form 288a

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

| | | | | |
|-------------------------------------|-------------------------------|-------------|-------------|--------------|
| Name | * Style / Title | Mr | | |
| | | Day | Month | Year |
| Date of Birth | | 2 | 2 | 12 / 19 / 57 |
| Forename(s) | Graham Steven | | | |
| Surname | BASHAM | | | |
| <input type="checkbox"/> Address †† | La Cachette | | | |
| | Route de Vaugrat, St Sampsons | | | |
| Post town | Guernsey | | | |
| County / Region | Channel Islands, United | UK Postcode | G Y 2 4 T A | |
| Country | | Nationality | English | |
| Business occupation | Trust Director | | | |

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

| | | | | |
|-------------------------------------|------------------------------------|-------------|-------------|--------------|
| Name | * Style / Title | Ms | | |
| | | Day | Month | Year |
| Date of Birth | | 1 | 9 | 11 / 19 / 70 |
| Forename(s) | Sharon | | | |
| Surname | O'CALLAGHAN | | | |
| <input type="checkbox"/> Address †† | 32 Courtil Leonie | | | |
| | Grandes Masions Road, St Sampson's | | | |
| Post town | | | | |
| County / Region | Guernsey | UK Postcode | G Y 2 4 J W | |
| Country | Guernsey | Nationality | British | |
| Business occupation | Assistant Manager | | | |

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

| | | | |
|----------------------------|-----------------|-----------------------------------|-------------|
| Name | * Style / Title | Mr | |
| | | Day | Month |
| | | Year | |
| | Date of Birth | 1 | 5 |
| | | 0 | 7 |
| | | 1 | 9 |
| | | 5 | 6 |
| | Forename(s) | Francis | |
| | Surname | DEARIE | |
| <input type="checkbox"/> | Address †† | Pinehurst | |
| | | 6 Westmount Close, Westmount Road | |
| | Post town | | |
| | County / Region | ST HELIER | UK Postcode |
| | | | J E 2 |
| | | | 3 L R |
| | Country | Jersey | Nationality |
| | | | British |
| Business occupation | | Company Director | |

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

| | | | |
|----------------------------|-----------------|------------------|-------------|
| Name | * Style / Title | Ms | |
| | | Day | Month |
| | | Year | |
| | Date of Birth | 1 | 2 |
| | | 0 | 3 |
| | | 1 | 9 |
| | | 6 | 2 |
| | Forename(s) | Alison Jane | |
| | Surname | RENOUF | |
| <input type="checkbox"/> | Address †† | Pres du Pont | |
| | | Rue de la Mare | |
| | Post town | St Sampsons | |
| | County / Region | GUERNSEY | UK Postcode |
| | | | G Y 2 |
| | | | 4 P Q |
| | Country | | Nationality |
| | | | British |
| Business occupation | | Company Director | |

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title | Mr _____

Day Month Year

Date of Birth | 1 | 8 | / | 0 | 3 | / | 1 | 9 | 5 | 3

Forename(s) | Niall MacGregor _____

Surname | RITCHIE _____

Address †† | Rochefort _____

| La rue de Guillaume et D'Anneville _____

Post town | St Martin _____

County / Region | JERSEY _____ UK Postcode | J | E | 3 | | | 6 | D | P

Country | _____ Nationality | British _____

Business occupation | Client Services Director _____

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title | _____

Day Month Year

Date of Birth | | | / | | | / | | | | |

Forename(s) | _____

Surname | _____

Address †† | _____

| _____

Post town | _____

County / Region | _____ UK Postcode | | | | | | | |

Country | _____ Nationality | _____

Business occupation | _____

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

Number of shares issued

Aggregate Nominal Value

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

| | | |
|-----------------|-------------|---------------|
| £1 Ordinary Shs | 100,000.000 | £ 100,000.000 |
| | | |
| | | |
| | | |
| Totals | 100,000.000 | £ 100,000.000 |

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

on paper

in another format

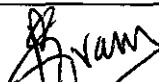
A list of changes is enclosed

A full list of shareholders is enclosed

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

19/12/03

† Please delete as appropriate.

† a ~~director~~ /secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite 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.

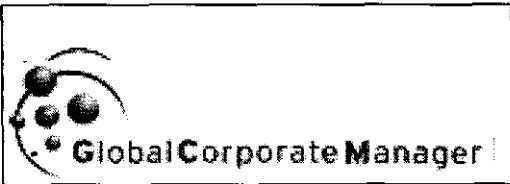
Mr P G Gram

120 Campden Hill Road, London, W8 7AR.

Tel 020 7313 2000

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 03685046

Company Name in full IVANCO (NO.3) LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred <i>(if appropriate)</i> | |
|--|--|--|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name <u>NEWSTART INVESTMENTS LIMITED</u> _____ Address <u>120 Campden Hill Road, London</u> _____ _____ _____ UK Postcode <u>W8 7AR</u> | £1 Ordinary Shs 100,000 | | |
| Name _____ Address _____ _____ _____ _____ UK Postcode <u> </u> | | | |
| Name _____ Address _____ _____ _____ _____ UK Postcode <u> </u> | | | |