



Please complete in typescript, or in bold black capitals.

CHFP029

363a

U6 105x7

249465

# Annual Return

Company Number 1404518

Company Name in full Trinity Processing Services Limited

### Date of this return

The information in this return is made up to

Day Month Year  
0 1 / 0 5 / 2 0 0 1

### 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 5 / 2 0 0 2

### Registered Office

Show here the address at the date of this return.

TEN TRINITY SQUARE

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

Post town LONDON

County / Region

UK Postcode E C 3 P 3 A X

### Principal business activities

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

7484

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

SERVICE COMPANY



A23 \*A2F3U1BY\* 0872  
COMPANIES HOUSE 07/06/01

COMPANIES HOUSE 30/05/01

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  
Companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
Companies registered in Scotland DX 235 Edinburgh

## 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

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

Name

\* Style / Title

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

\* Voluntary details.

Forename(s)

JOHN JAMES

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

Address

Surname(s)

NICHOLLS

FLAT 13

**Usual residential address** must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

Post town

LONDON

County / Region

UK Postcode

W 1 G 9 L G

Country

ENGLAND

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

<b>Name</b>	* Style / Title	MISS												
		Day	Month	Year										
<b>Directors</b>	Date of birth	2	3	/	1	0	/	1	9	5	8			
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	LOUISA JANE HILARY												
	Surname	GIBSON												
<b>Address</b>	GROUND FLOOR FLAT, 62 SOLON ROAD													
<b>Usual residential address</b>	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.													
	Post town	LONDON												
	County / Region						UK Postcode	S	W	2		5	U	Y
	Country	ENGLAND					Nationality	BRITISH						
<b>Business occupation</b>	MANAGEMENT CONSULTANT													

\* Voluntary details.

<b>Name</b>	* Style / Title													
		Day	Month	Year										
<b>Directors</b>	Date of birth	1	8	/	0	1	/	1	9	4	8			
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	ALAN BERTIE												
	Surname	HEDGECOCK												
<b>Address</b>	SANDBANKS, 71 CLIFF ROAD													
<b>Usual residential address</b>	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.													
	Post town	FELIXSTOWE												
	County / Region	SUFFOLK					UK Postcode	I	P	1	1	9	S	Q
	Country						Nationality	BRITISH						
<b>Business occupation</b>	ACCOUNTANT													

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

<b>Name</b>	* Style / Title	MR	
		Day	Month
<b>Directors</b>	<b>Date of birth</b>	1	9
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		0	9
		1	9
		6	2
	<b>Forename(s)</b>	PHILIP LESLIE	
	<b>Surname</b>	SYMES	
<b>Address</b>	10 BERYL ROAD		
	<b>Post town</b>	LONDON	
<b>Usual residential address</b>	<b>County / Region</b>	<b>UK Postcode</b>	W 6
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.			8 J T
	<b>Country</b>	ENGLAND	<b>Nationality</b> BRITISH
	<b>Business occupation</b>	GROUP FINANCIAL CONTROLLER	

\* Voluntary details.

<b>Name</b>	* Style / Title		
		Day	Month
<b>Directors</b>	<b>Date of birth</b>		
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.			
	<b>Forename(s)</b>		
	<b>Surname</b>		
<b>Address</b>			
	<b>Post town</b>		
<b>Usual residential address</b>	<b>County / Region</b>	<b>UK Postcode</b>	
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.			
	<b>Country</b>		<b>Nationality</b>
	<b>Business occupation</b>		

**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)
ORD £1.00	800,000	£ 800,000.00
Totals	800,000	£ 800,000.00

**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



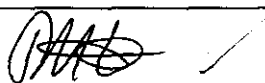
A full list of shareholders is enclosed



**Certificate**

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

Signed



Date

24/05/07

† 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

(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

MISS T M WARREN, TEN TRINITY SQUARE, LONDON, EC3P 3AX

Tel 020 7481 7004

DX number

DX exchange



## List of past and present shareholders Schedule to form 363a

CHFP029

**Company Number** 1404518

**Company Name in full** Trinity Processing Services 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	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name WILLIS FABER LIMITED Address TEN TRINITY SQUARE, LONDON UK Postcode EC3P 3AX	Ord £1.00  800,000		
Name WILLIS FABER UK GROUP LIMITED Address TEN TRINITY SQUARE, LONDON UK Postcode EC3P 3AX	Ord £1.00  0	Ord £1.00  2	11/12/2000
Name WILLIS LIMITED AND WILLIS GROUP LIMITED Address TEN TRINITY SQUARE, LONDON UK Postcode EC3P 3AX	Ord £1.00  0	Ord £1.00  1	11/12/2000