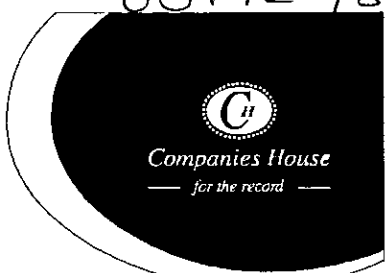


001726/30



Company Name
HAKLUYT & COMPANY LIMITED

363s Annual Return

Company Type
Private Company Limited By Shares

Company Number
3481321

Information extracted from
 Companies House records on
4th January 2008

- > Please check the details printed in the
- > If any details are wrong, strike them in the "Amended details" column
- > Please complete in **black ink** and use

SATURDAY



AR3D7WH1
 A34 19/01/2008 283
 COMPANIES HOUSE

FRIDAY

AXDG2W97
 A26 11/01/2008 324
 COMPANIES HOUSE

Section 1: Company details

Ref 3481321/09/28

	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>	34 Upper Brook Street London W1K 7QS	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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7414	Business & management consultancy																	
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> 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 <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></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a</i></p>	<p>Name Susan STAFFORD</p> <p>Address 51A Gunterstone Road London W14 9BS</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 L L L L L L L Date of change L L / L L / L L L L Date Susan STAFFORD ceased to be secretary (if applicable) L L / L L / L L L L</p>
<p>> 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></p> <p><i>Particulars of a new Director must be notified on form 288a</i></p>	<p>Name Keith CRAIG</p> <p>Address 17 Queens Gate London SW7 5JE</p> <p>Date of birth 28/01/1962</p> <p>Nationality British</p> <p>Occupation Consultancy</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 L L L L L L L Date of birth L L / L L / L L L L Nationality _____ Occupation _____</p> <p>Date of change L L / L L / L L L L Date Keith CRAIG ceased to be director (if applicable) L L / L L / L L L L</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 Mark Harris GETTY</p> <p>Address Lower Vicars Farmhouse Wormsley, Stokenchurch High Wycombe Buckinghamshire HP14 3YG</p> <p>Date of birth 09/07/1960</p> <p>Nationality Irish</p> <p>Occupation Director</p>	<p>Name</p> <hr/> <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> <hr/> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Mark Harris GETTY 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 Sir Kieran PRENDERGAST KCVO CMG</p> <p>Address 26 Beckwith Road London SE24 9IG</p> <p>Date of birth 02/07/1942</p> <p>Nationality British</p> <p>Occupation Director</p>	<p>Name</p> <hr/> <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> <hr/> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Sir Kieran PRENDERGAST KCVO CMG ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<p>> 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></p> <p><i>Particulars of a new Director must be notified on form 288a</i></p>	<p>Name Sir William PURVES CBE DSO GBM</p> <p>Address 100 Ebury Mews London SW1W 9NX</p> <p>Date of birth 27/12/1931</p> <p>Nationality British</p> <p>Occupation Company Director</p>	<p>Name</p> <hr/> <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> <hr/> <hr/> <hr/> <p>UK Postcode L L L L L L L L</p> <p>Date of birth L L / L L / L L L L</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change L L / L L / L L L L</p> <p>Date Sir William PURVES CBE DSO GBM ceased to be director (if applicable)</p> <p style="text-align: right;">L L / L L / L L L L</p>
<p>> 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></p> <p><i>Particulars of a new Director must be notified on form 288a</i></p>	<p>Name Robert Stopford WEBB QC</p> <p>Address 25 Lonsdale Square London N1 1EW</p> <p>Date of birth 04/10/1948</p> <p>Nationality British</p> <p>Occupation Lawyer</p>	<p>Name</p> <hr/> <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> <hr/> <hr/> <hr/> <p>UK Postcode L L L L L L L L</p> <p>Date of birth L L / L L / L L L L</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change L L / L L / L L L L</p> <p>Date Robert Stopford WEBB QC ceased to be director (if applicable)</p> <p style="text-align: right;">L L / L L / L L L L</p>

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>689,060</u>
	Aggregate Nominal Value of issued shares
	<u>- £68,906</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>689,060</u>
Aggregate Nominal Value of issued shares
<u>£68,906</u>

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: 15/12/2006

> **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)

See attached list.

- > 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 L L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L			

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 L L L L L L L		
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L		
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L		
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L		
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L		

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

Susan Stafford
(Director / Secretary)

Date

10/01/2008

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 15/12/2007 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 December 2008** 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

SUSAN STAFFORD

Telephone number *inc code*

02074917091

Address

34 UPPER BROOK STREET
LONDON W1

DX number *if applicable*

DX exchange

Postcode

W1K 7QE

NAME AND ADDRESS	ORDINARY SHARES HELD
Christopher James Glan Arrow Eardisland Leominster Herefordshire HR6 9BW	30,000
Michael Reynolds The Old Flax Mill Tuddenham Lane Witnesham Suffolk IP6 9HL	30,000
Jeremy Connell 10 Dunsany Road London W14 0JP	32,667
Susan Stafford 51A Gunterstone Road London W14 9BS	32,024
Sir Brian Cubbon Brook Farm House Capel Tonbridge Kent TN12 6TT	11,000
Christopher Wills Litchfield Down Whitchurch Hants RG28 7PR	12,500
Transon Limited c/o Sutton Place Limited 6 Chesterfield Gardens London W1J 5BQ	148,500
Sir William Purves 100 Ebury Mews London SW1W 9NX	50,000
Lord Renwick 42 Jubilee Place London SW3 3TQ	25,000
Krishna Shanmuganathan Little Acre 19 Vale Road Bickley Kent BR1 2AL	1,295

Richard Perkins Clemenstone Court Clemenstone Nr Wick Vale of Glamorgan CF71 7PZ	31,724
Keith Craig 17 Queen's Gate London SW7 5JE	70,748
Mark Hanson 41 Park Town Oxford OX2 6SL	56,749
Heather Taylor 48 Cumberland Street London SW1V 4LZ	9,831
Dr Martin Kohlhaussen Am Robinstein 7 Bad Hamburg 61350 Germany	10,000
Sir Ralph Robins 33 Godfrey Street London SW3 3SX	2,000
Sam Hatfield Alabama Chenies Road Chorleywood Richmansworth Herts WD3 5LU	10,285
Rupert Huxter 30 Aldersmead Road Beckenham Kent BR3 1NA	19,458
Tom Bristowe 5 Tantallon Road London SW12 8DF	22,037
Nigel Backhouse Wood Cottage Ashtead Woods Road Ashtead Surrey KT21 2EN	8,309
Philip Howard 11 Clapham Court Kings Avenue London SW4 8DU	4,809
Robert Webb 25 Lonsdale Square London N1 1EW	15,000

Herve de La Moriniere Knoyle Place East Knoyle Salisbury Wiltshire SP3 6AF	13,803
Clem Singh 19A Rossiter Road London SW12 9RY	3,098
Mark Huband 29 Glyn Mansions Earsby Street London W14 8XH	1,879
Caroline Newton The Old Post Office Britwell Salome Oxon OX49 5JL	2,349
Sara Kearns 9c Meath Street London SW11 4JA	752
Elaine Green 24 Lichfield Close Kempstone Bedford MK42 8UA	509
Daisy Bird 9 Dawlish Avenue London SW18 4RW	846
Simon Ellis 14 Egliston Road London SW15 1AL	3,414
Sir Kieran Prendergast 26 Beckwith Road London SE24 9IG	10,000
Matthew Williams Wymondham House Wymondham Nr Melton Mowbray Leicestershire LE14 2AY	4,594
James Martin-Jenkins 31 St John's Hill Grove London SW11 2RF	3,710
Andrew Kent 17 Claremont Road Teddington TW11 8DH	2,888
Edward Nottingham 44 Perrers Road London W6 0EZ	761

Susanna Page-Bartram 289 Fulham Palace Road London SW6 6TL	64
Mark Nicholson 5 Dom Lodge 31 Broadhurst Gardens London NW6 3QT	851
Graham Morrison 482 Imperial Court Kennington Lane London SE11 5QN	250
The Hakluyt Employee Benefit Trust c/o Federal Trust Company Limited P O Box 293 Granite House La Grande Rue St Martin Guernsey GY1 3RS	5,356

CHANGES IN SHAREHOLDERS DURING THE YEAR
15 12 2006 - 15 12 2007

ACQUISITIONS

<i>Name</i>	<i>Number of Shares</i>	<i>Date</i>
Hakluyt Employee Benefit Trust	5,000	1.1 2006
Hakluyt Employee Benefit Trust	150,000	27 1 2006
Hakluyt Employee Benefit Trust	5,000	6 3 2006
Mark Hanson	9,600	6 3 2006
Hakluyt Employee Benefit Trust	5,000	7 4 2006
Tom Bristowe	3,840	13 4 2006
Sam Hatfield	7,050	13 4 2006
Philip Howard	2,600	18 4 2006
Robert Webb	10,000	24 4 2006
Herve de La Moriniere	12,000	24 4 2006
Clementine Singh	1,625	24 4 2006
Nigel Backhouse	2,000	26 4 2006
Mark Getty	148,500	26 4 2006
Mark Hanson	13,250	9 6 2006
Richard Perkins	13,250	9 6 2006
Heather Taylor	6,250	9 6 2006
Tom Bristowe	5,465	9 6 2006
Keith Craig	4,450	30 10 2006
Rupert Huxter	3,496	30 10 2006
Mark Hanson	3,306	30 10 2006
Nigel Backhouse	2,034	30 10 2006
Richard Perkins	1,526	30 10 2006
Sam Hatfield	1,271	30 10 2006
Jeremy Connell	1,653	30.10 2006
Heather Taylor	1,081	30 10 2006
Tom Bristowe	2,543	30 10 2006
Philip Howard	1,144	30 10 2006
Mark Huband	1,017	30 10 2006
Caroline Newton	636	30 10 2006
Susan Stafford	1,024	30 10 2006
Clem Singh	814	30 10 2006
Herve de La Moriniere	890	30 10 2006
Sara Kearns	509	30 10 2006
Elaine Green	509	30 10 2006
Daisy Bird	572	30 10 2006
Hakluyt Employees Benefit Trust	36,527	30 10 2006
Caroline Newton	800	20 12 2006
Robert Webb	5000	20 12 2006
Krishna Shanmuganathan	534	20 12 2006
Simon Ellis	1,334	20 12 2006

Sir Kieran Prendergast	10,000	10 4 2007
James Martin-Jenkins	3,000	10 4 2007
Matthew Williams	2,667	10 4 2007
Hakluyt Employees Benefit Trust	12,733	10 4 2007
Mark Hanson	7,150	19 10 2007
Keith Craig	4,058	30 10 2007
Rupert Huxter	2,942	30 10 2007
Simon Ellis	2,080	30 10 2007
Mark Hanson	3,043	30 10 2007
Nigel Backhouse	1,775	30 10 2007
Richard Perkins	1,268	30 10 2007
Clem Singh	659	30 10 2007
Matthew Williams	1,927	30 10 2007
Sam Hatfield	1,014	30 10 2007
Jeremy Connell	1,014	30 10 2007
Tom Bristowe	2,029	30 10 2007
Philip Howard	1,065	30 10 2007
Mark Huband	862	30 10 2007
Caroline Newton	913	30 10 2007
Herve de la Moriniere	913	30 10 2007
Sara Kearns	243	30 10 2007
Daisy Bird	274	30 10 2007
Andrew Kent	761	30 10 2007
James Martin-Jenkins	710	30 10 2007
Krishna Shanmuganathan	761	30 10 2007
Ed Nottingham	761	30 10 2007
Susanna Page-Bartram	64	30 10 2007
Hakluyt Employee Benefit Trust	241	30 10 2007
Keith Craig	7,240	8 11 2007
Rupert Huxter	10,520	8 11 2007
Hakluyt Employee Benefit Trust	214	8 11 2007
Richard Perkins	2,430	20 11 2007
Hakluyt Employee Benefit Trust	2,570	20 11 2007
Mark Nicholson	851	14 12 2007
Andrew Kent	2,127	14 12 2007
Graham Morrison	250	14 12 2007
Hakluyt Employee Benefit Trust	1,772	14 12 2007

DISPOSALS

Name	Number of Shares	Date
Sir Anthony Hammond	5,000	1 1 2006
Christopher James	150,000	27 1 2006
Sir Brian Cubbon	5,000	6 3 2006
Hakluyt Employee Benefit Trust	9,600	6 3 2006
Sir Brian Cubbon	5,000	7 4 2006
Hakluyt Employee Benefit Trust	39,115	26 4 2006
Transon Limited	148,500	26 4 2006
Hakluyt Employee Benefit Trust	5,465	9 6 2006
Hakluyt Employee Benefit Trust	32,750	9 6 2006
Venetia Wingfield	800	30 6 2006
Hakluyt Employee Benefit Trust	28,475	30 10 2006
Hakluyt Employee Benefit Trust	7,668	20 12 2006
Sir John Weston	6,000	10 4 2007
Hakluyt Employee Benefit Trust	12,733	10 4 2007
Hakluyt Employee Benefit Trust	7,150	19 10 2007
Hakluyt Employee Benefit Trust	10,520	7 11 2007
Hakluyt Employee Benefit Trust	7,240	7 11 2007
Hakluyt Employee Benefit Trust	2,430	20 11 2007
Hakluyt Employee Benefit Trust	3,228	14 12 2007