

[leter me koke e Regjistrif Tregtar]

Te dhenat e shoqerise

INTERCHANGE GROUP LIMITED

02013410

LESHUAR ME 20/09/2005



INFORMACION NGA REGJISTRI TREGTAR

Data e Themelimit 23.04.1986

Numri i shoqerise:	02013410
Emertimi i shoqerise:	INTERCHANGE GROUP LIMITED
Zyra e regjistrimit:	INTERCHANGE PARK NEWPORT PAGNELL BUCKINGHAMSHIRE MK 16 9PS
Tipi i shoqerise:	Shoqeri me Pergjegjesi te Kufizuar
Vendi:	Mbreteria e Bashkuar
Statusi:	Aktiv
Objekti (Sic(92)):	7220- Furnizime dhe konsulence Software 7250- Mirembatje zyrash dhe kompjuterash 7210- Konsulence hardware 7260- Aktivitetet lidhur me fushen e kompjuterit
Hipoteke: Numer	7 (2 te pa shlyera/ 0 pjeserisht te shlyera/ 5 te shlyera)

EMERTIME TE MEPARSHME

Data e ndryshimit

Emertimi i meparshem

16/11/1993	INTERCHANGE COMPUTER SERVICES LIMITED
08/02/1991	CIL ENGINEERING LIMITED
14/01/1987	COMPUTER INVESTMENTS (ENGINEERING) LIMITED
27/06/1986	EXTRACOMP MARKETING LIMITED

TE DHENA KRYESORE

Te dhena per llogarite	31/03
Logarite e kryera deri me	31/03/2004
Logarite e ardhshme	31/01/2006



Te ardhurat deri me	12/01/2005
Te ardhurat e tjera	09/02/2006
Lista e anetareve e fundit	12/01/2005
Lista e Ortakeve	jo e mundeshme

EMERIMET E FUNDIT

Numeri i emerimeve: 6

SEKRETARE:

Emeruar:	21/07/2000	Datelindja: 14/10/1953
Shtetesia:	ANGLEZE	
Numeri i emerimeve ne shoqeri:	12	
Adresa:	19 CARTLAND ROAD KINGS HEATH BIRMINGHAM WEST MIDLANDS B14 7NS	

DREJTOR:

Emeruar:	12/01/1992	Datelindja: 25/01/1940
Shtetesia:	ANGLEZE	
Numri i emerimeve ne shoqeri:	9	
Adresa:	THE OLD BARN WALSH LANE MERIDIEN CONVENTRY WARWIRCKSHIRE CV7 7JY	

DREJTOR:

Emeruar:	01/12/1993	Datelindja: 22/02/1962
Shtetesia:	ANGLEZE	
Numri i emerimeve ne shoqeri:	4	
Adresa:	18 GLOSSOP WAY ARLESEY BEDFORDSHIRE SG15 6YG	

DREJTOR:

Emeruar:	12/01/1992	Datelindja: 03/12/1955
Shtetesia:	ANGLEZE	



Numri i emerimeve ne shoqeri:

13

Adresa:

14 AUGUSTA AVENUE
COLLINGTREE PARK
NORTHAMPTON
NORTHAMPTONSHIRE
NN40XP

DREJTOR:

HOOLE, PETER DAVID MR

Emeruar:

~~12/01/1992~~ Datelindja: 31/08/1937

Shtetesia:

ANGLEZE

Numri i emerimeve ne shoqeri:

30

Adresa:

THE SMALL HOUSE
HIGH ST SHERINGTON
NEWPORT PAGNELL
BUCKINGHAMSHIRE
MK 16 9NB

DREJTOR:

JONES, PHILLIP JAMES

Emeruar:

~~01/12/1993~~ Datelindja: 20/08/1954

Shtetesia:

ANGLEZE

Numri i emerimeve ne shoqeri:

3

Adresa:

3 HITCHIN HILL PATH
HITCHIN
HERTFORDSHIRE
SG4 9EU

Ky informacion nuk permban personat qe kane dhene doreheqjen.



INFORMACIONE MBI HIPOTEKAT

Numri i Hipotekave: 7(2 te pashlyera/ 0 pjeserisht te shlyera/ 5 te shlyera)

Detajet mbi hipotekat e pashlyera:

Pershkrimi: OBLIGACION

Perfituesi:
LLOYDS BANK PLC

Shuma e lene ne garanci :

TE GJITHA SHUMAT E DETYRUARA OSE QE DO TE LINDIN NGA SHOQERIA PER ÇDO LLOGARI

Data e krijimit:

Krijuar: 28/05/1991 Tipi: Pa disponueshem Regjistruar: 05/06/1991

Te dhenat shkurtimish:

Hipoteka fikse dhe te rrjedhshme mbi sipermarrje dhe mbi te gjithë asetet e shoqerise, perfshire kredite dhe debite, kapitalin e pashlyer, ndërtesa, makinerite.

Informacione mbi hipoteka te pashlyera:

Pershkrimi: DEPOZITE PER TE GARANTUAR PENGET

Perfituesi:
LLOYDS TSB BANK PLC

Shuma e lene ne garanci:
TE GJITHA SHUMAT E DETYRUARA OSE QE DO TE LINDIN NGA SHOQERIA PER ÇDO LLOGARI

Data e krijimit
Krijuar: 10/07/2002 Tipi: 395 Regjistruar: 12/07/2002

Te dhenat shkurtimisht:

LLOGARITE BANKARE NE STERLINA PRANE LTSB NE EMER TE INTERCHANGE GROUP LTD DHE ME NR. 03367628 DHE CDO LLOGARI QE DO TE ZEVENDESOJE KETE, TE GJITHA DEPOZITIMET ME BONO THESARI TE SHOQERISE NE EMER TE BANKES NE CDO MONEDHE.



DEPOZITIMET E FUNDIT

Dokumenta te depozituara duke filluar nga 02/02/2004

DATA E DEPOZITIMIT	FORMA	PERSHKRIMI
13/07/2005	403a	DEKLARIM HIPOTEKE
13/07/2005	403a	DEKLARIM HIPOTEKE
13/07/2005	403a	DEKLARIM HIPOTEKE
03/02/2005	AA	LLOGARI TE PLOTA DERI ME 31/03/04
14/01/2005	363s	TE ARDHURAT DERI ME 12/01/05; LISTE E PLOTE ANETAREVE
21/06/2004	363s	TE ARDHURAT DERI ME 12/01/04; LISTE E PLOTE E ANETAREVE; EMENDAMENDE NDRYSHIME TE DREJTOREVE;
19/02/2004	363s	TE ARDHURA DERI ME 12/01/04; LISTE E PLOTE E ANETAREVE; NDRYSHIME TE DREJTOREVE
02/02/2004	AA	LLOGARI TE PLOTA DERI ME 31/03/03

Ky raport nuk permban dokumentacionin e 88(2) emetime aksionesh.

Perktheu:

Egonio Dedeke
Egy



**The Company Record for:
INTERCHANGE GROUP LIMITED
02013410**

Created: 20/09/2005



REPUBLIKA SHQIPËRISË
DHOMA E NOTERËVE TIRANË

Nr 326 Rep Dy 11.11.2005

VANTETIM

Vërtetohet se fotokopja është e
njëtë me origjinalin Dokumenti
u dorëzoi _____
Nr Pasap _____
NOTERË DYLBËRË ELMAZAJ

Company Register Information

Company Number: 02013410 **Date of Incorporation:** 23/04/1986

Company Name: INTERCHANGE GROUP LIMITED

Registered Office: INTERCHANGE PARK
NEWPORT PAGNELL
BUCKINGHAMSHIRE
MK16 9PS

Company Type: Private Limited Company

Country of Origin: United Kingdom

Status: Active

Nature Of Business (SIC(92)): 7220 - Software consultancy & supply
7250 - Maintenance office & computing machinery
7210 - Hardware consultancy
7260 - Other computer related activities

Mortgage: Number of Charges: 7 (2 outstanding / 0 part satisfied / 5 satisfied)

Previous Names

Date of Change	Previous Name
16/11/1993	INTERCHANGE COMPUTER SERVICES LIMITED
08/02/1991	CIL ENGINEERING LIMITED
14/01/1987	COMPUTER INVESTMENTS (ENGINEERING) LIMITED
27/06/1986	EXTRACOMP MARKETING LIMITED

Key Filing Dates

Accounting Reference Date:	31/03
Last Accounts Made Up To:	31/03/2004 (FULL)
Next Accounts Due:	31/01/2006
Last Return Made Up To:	12/01/2005
Next Return Due:	09/02/2006
Last members list:	12/01/2005
Last Bulk Shareholders List:	Not available



Current Appointments

Number of current appointments: 6

SECRETARY:

Appointed: 21/07/2000 Date of Birth: 14/10/1953
Nationality: BRITISH
No. of Company appointments: 12
Address: 19 CARTLAND ROAD
KINGS HEATH
BIRMINGHAM
WEST MIDLANDS
B14 7NS

DIRECTOR:

ELLIS, BRIAN JAMES
Appointed: pre 12/01/1992 Date of Birth: 25/01/1940
Nationality: BRITISH
No. of Company appointments: 9
Address: THE OLD BARN WALSH LANE
MERIDEN
COVENTRY
WARWICKSHIRE
CV7 7JY

DIRECTOR:

FAIRBURN, BARRY BSC
Appointed: 01/12/1993 Date of Birth: 22/02/1962
Nationality: BRITISH
No. of Company appointments: 4
Address: 18 GLOSSOP WAY
ARLESEY
BEDFORDSHIRE
SG15 6YG

DIRECTOR:

HODGSON, KENNETH WILLIAM
Appointed: pre 12/01/1992 Date of Birth: 03/12/1955

Nationality: BRITISH
No. of Company appointments: 13
Address: 14 AUGUSTA AVENUE
COLLINGTREE PARK
NORTHAMPTON
NORTHAMPTONSHIRE
NN4 0XP

DIRECTOR: HOOLE, PETER DAVID MR
Appointed: pre 12/01/1992 Date of Birth: 31/08/1937
Nationality: BRITISH
No. of Company appointments: 30
Address: THE SMALL HOUSE
HIGH ST SHERINGTON
NEWPORT PAGNELL
BUCKINGHAMSHIRE
MK16 9NB

DIRECTOR: JONES, PHILLIP JAMES
Appointed: 01/12/1993 Date of Birth: 20/05/1954
Nationality: BRITISH
No. of Company appointments: 3
Address: 3 HITCHIN HILL PATH
HITCHIN
HERTFORDSHIRE
SG4 9EU

This Report excludes resignations



Mortgage Charge Details

Number of Charges: 7 (2 outstanding / 0 part satisfied / 5 satisfied)

Outstanding charge details:

Description: SINGLE DEBENTURE

Person(s) Entitled:

LLOYDS BANK PLC

Amount Secured:

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER

Acquisition Date:

Created: 28/05/1991

Form Type: Unavailable

Registered: 05/06/1991

Short Particulars:

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY

Outstanding charge details:

Description: DEPOSIT AGREEMENT TO
SECURE OWN LIABILITIES

Person(s) Entitled:

LLOYDS TSB BANK PLC

Amount Secured:

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER

Acquisition Date:

Created: 10/07/2002

Form Type: 395

Registered: 12/07/2002

Short Particulars:

THE ACCOUNT WITH THE BANK DENOMINATED IN STERLING DESIGNATED LTSB RE INTERCHANGE GROUP LTD AND NUMBERED 03367628 AND ANY ACCOUNT(S) FOR THE TIME BEING REPLACING THE SAME. AND ALL DEPOSITS WITH THE BANK'S TREASURY DIVISION IN THE NAME OF THE BANK RE THE COMPANY IN WHATEVER CURRENCY DENOMINATED



Recent Filing History

Documents filed since 02/02/2004

FILING DATE	FORM	DESCRIPTION
13/07/2005	403a	DECLARATION OF MORTGAGE/CHARGE
13/07/2005	403a	DECLARATION OF MORTGAGE/CHARGE
13/07/2005	403a	DECLARATION OF MORTGAGE/CHARGE
03/02/2005	AA	FULL ACCOUNTS MADE UP TO 31/03/04
14/01/2005	363s	RETURN MADE UP TO 12/01/05; FULL LIST OF MEMBERS
21/06/2004	363s	RETURN MADE UP TO 12/01/04; FULL LIST OF MEMBERS;AMEND;DIRECTOR'S PARTICULARS CHANGED
19/02/2004	363s	RETURN MADE UP TO 12/01/04; FULL LIST OF MEMBERS;DIRECTOR'S PARTICULARS CHANGED
02/02/2004	AA	FULL ACCOUNTS MADE UP TO 31/03/03

This Report excludes 88(2) Share Allotment documents

REPUBLIKA E SHQIPERISE
DHOMA E NOTEREVE TIRANE

Nr. 8377 Rep.

Nr. — Kol.



Tirane, me 11/11/2005

VERTETIM

Me ane te te cilit vertetohet firma e perkthyeses Edrosina Domaku, banuese ne Tirane, e cila u paraqit duke me deklaruar se e ka perkthyer dokumentin bashkengjitur ne perputhje me origjinalin nga anglishtja ne shqip dhe firmosi rregullisht ne pranine time.

NOTER

Dybetere Elmazaj