



Companies House

— for the record —

Company Name

**THE EQUITABLE LIFE
ASSURANCE SOCIETY,**

363s Annual Return

548938/15

Company Type

**Private Unlimited Company Without
Share Capital**

Company Number

37038

Information extracted from
Companies House records on
5th May 2003

- > 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.



A41
COMPANIES HOUSE

0863
04/06/03

Section 1: Company details

Ref: 37038/15/42

	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>	City Place House 55 Basinghall Street London EC2V 5DR	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 Walton Street Aylesbury Bucks HP21 7QW	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>6601</td> <td>Life insurance/reinsurance</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> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	6601	Life insurance/reinsurance											<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> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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6601	Life insurance/reinsurance																													
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
> 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> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Peter Wilfred WILMOT Address Copper Beech House Chestnut Way Stoke Mandeville Aylesbury Buckinghamshire HP22 5UY	Name <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. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Peter Wilfred WILMOT ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> 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> <i>Particulars of a new Director must be notified on form 288.</i>	Name David Harry ADAMS OBE Address 23 Stanbury Avenue Watford Hertfordshire WD1 3HW Date of birth 08/05/1939 Nationality British Occupation Director	Name <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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Harry ADAMS OBE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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>	Name Nigel James BRINN	Name
	Address 1A Oatlands Drive Harrogate North Yorkshire HG2 8JT	<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. Address
	Date of birth 08/07/1945	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Nigel James BRINN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Director	
> 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>	Name Ronald BULLEN	Name
	Address 26 Inner Loop Road Beachley Chepstow Monmouthshire NP16 7HF	<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. Address
	Date of birth 25/09/1939	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Ronald BULLEN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Retired General Manager	

	Current details	Amended details
> 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> <i>Particulars of a new Director must be notified on form 288.</i>	Name Sir Philip Howard OTTON Address 27 Musgrave Crescent London SW6 4QE Date of birth 28/05/1933 Nationality British Occupation Director	Name <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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Sir Philip Howard OTTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> 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> <i>Particulars of a new Director must be notified on form 288.</i>	Name Michael John PICKARD Address Maple Lodge Roylands Lane Boxford Sudbury Suffolk CO10 5HZ Date of birth 09/07/1939 Nationality British Occupation Director	Name <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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Michael John PICKARD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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>	Name Alfred Charles SHEDDEN	Name
	Address 17 Beaumont Gate Glasgow Lanarkshire G12 9ED	<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. Address
	Date of birth 30/06/1944	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Alfred Charles SHEDDEN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Independent Director	
> 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>	Name Peter Alan SMITH	Name
	Address The Old Vicarage Hughenden High Wycombe Buckinghamshire HP14 4LA	<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. Address
	Date of birth 05/08/1946	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Peter Alan SMITH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Director	

> 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.

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

Current details

Name

Charles Grant THOMSON BSc, FFA

Address

St Fillans 11 Ralston Road
Bearsden
Glasgow
G61 3BA

Date of birth 23/09/1948

Nationality British

Occupation Chief Executive

Amended details

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 Charles Grant THOMSON BSc,
FFA ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

> 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.

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

Name

Andrew Richard THREADGOLD

Address

Forest Corner South Hampton Road
Bolder
Lymington
Hampshire
SO41 8PT

Date of birth 08/02/1944

Nationality British

Occupation Director

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 Andrew Richard THREADGOLD
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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> <i>Particulars of a new Director must be notified on form 288.</i>	Name Vanni Emanuele TREVES Address 4 Alwyne Place Canonbury London N1 2NL Date of birth 03/11/1940 Nationality British Occupation Solicitor	Name <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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Vanni Emanuele TREVES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> 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> <i>Particulars of a new Director must be notified on form 288.</i>	Name Jean WOOD Address Little Cracalt Natland Kendal Cumbria LA9 7QS Date of birth 06/09/1942 Nationality British Occupation Director	Name <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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Jean WOOD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _



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 £15.

Signature

(Director / Secretary)

Date

03 / 06 / 2003

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 **30/5/2003** 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 **30th May 2004** 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

Telephone number inc code

Peter W Wilmot Esq
The Equitable Life Assurance Society
Walton Street
AYLESBURY
Bucks
HP21 7QW
Tel No : 01296 384351

icable

Postcode

The Equitable Life Assurance Society

Schedule of Holdings as at 31 December 2002

Full Name	Class of share	Proportion Held	Country of Corporation or Registration
1 Subsidiary Undertakings			
Basinghall Real Estate Inc	Ordinary	100.00	USA (Delaware)
Equitable Private Equity Holdings	Equity	100.00	Guernsey
Basinghall Street Investments Limited	Ordinary	100.00	United Kingdom
Equitable Life Finance Plc	Ordinary	100.00	United Kingdom
Equitable Life Finanzberatung und Versicherungsvermittlung GmbH	Ordinary	100.00	Germany
Muxton Grange Leisure Limited	Preference Ordinary	100.00	United Kingdom
University Life Assurance Society	Ordinary	100.00	United Kingdom
Walton Street Real Estate Incorporated	Ordinary	100.00	USA (Delaware)
Covent Garden Retail LP	Limited Partnership Interest	100.00	USA (Delaware)
Arl 1600 (Holdings) Limited	Equity	100.00	United Kingdom
Arl 1600 Limited	Equity	100.00	United Kingdom
Arl Properties (Holdings) Limited	Equity	100.00	United Kingdom
Arl Properties Limited	Equity	100.00	United Kingdom
Bury Road (Holdings) Limited	Equity	100.00	United Kingdom
Bury Road (No. 1) Limited	Equity	100.00	United Kingdom
Bury Road (No. 2) Limited	Equity	100.00	United Kingdom
Chobham Road Frimley (Holdings) Limited	Equity	100.00	United Kingdom
Chobham Road Frimley (No. 1) Limited	Equity	100.00	United Kingdom
Chobham Road Frimley (No. 2) Limited	Equity	100.00	United Kingdom
Coliseum CO (No. 1) Limited	Equity	100.00	United Kingdom
Coliseum CO (No. 2) Limited	Equity	100.00	United Kingdom
Coliseum (Holdings) Limited	Equity	100.00	United Kingdom
Columbia Centre (Holdings) Limited	Equity	100.00	United Kingdom
Columbia Centre (No. 1) Limited	Equity	100.00	United Kingdom
Columbia Centre (No. 2) Limited	Equity	100.00	United Kingdom
8-9 Harbour Exchange Square (Holdings) Limited	Equity	100.00	United Kingdom
8-9 Harbour Exchange Square Limited	Equity	100.00	United Kingdom
EMC Tower Brentford Limited	Equity	100.00	United Kingdom
55 OBS (No. 1) Limited	Equity	100.00	United Kingdom
55 OBS (No. 2) Limited	Equity	100.00	United Kingdom
55 OBS (Holdings) Limited	Equity	100.00	United Kingdom
56-76 CR (Holdings) Limited	Equity	100.00	United Kingdom
56-76 CR (No. 1) Limited	Equity	100.00	United Kingdom
56-76 CR (No. 2) Limited	Equity	100.00	United Kingdom
45-47 US (No. 1) Limited	Equity	100.00	United Kingdom
45-47 US (No. 2) Limited	Equity	100.00	United Kingdom
46 Clarendon Road (Holdings) Limited	Equity	100.00	United Kingdom
46 Clarendon Road (No. 1) Limited	Equity	100.00	United Kingdom
46 Clarendon Road (No. 2) Limited	Equity	100.00	United Kingdom
Globeside Marlow (Holdings) Limited	Equity	100.00	United Kingdom
Globeside Marlow (No. 1) Limited	Equity	100.00	United Kingdom
Globeside Marlow (No. 2) Limited	Equity	100.00	United Kingdom
Grosvenor Centre (Holdings) Limited	Equity	100.00	United Kingdom
Grosvenor Centre Limited	Equity	100.00	United Kingdom
HCP (No. 1) Limited	Equity	100.00	United Kingdom
HCP (No. 2) Limited	Equity	100.00	United Kingdom
HCP (No. 3) Limited	Equity	100.00	United Kingdom
Listergate Notts (Holdings) Limited	Equity	100.00	United Kingdom
Listergate Notts (No.1) Limited	Equity	100.00	United Kingdom
Listergate Notts (No.2) Limited	Equity	100.00	United Kingdom
MacMillan House (Holdings) Limited	Equity	100.00	United Kingdom
MacMillan House (No. 1) Limited	Equity	100.00	United Kingdom
MacMillan House (No. 2) Limited	Equity	100.00	United Kingdom
Mead Park (Holdings) Limited	Equity	100.00	United Kingdom
Mead Park (No. 1) Limited	Equity	100.00	United Kingdom
Mead Park (No. 2) Limited	Equity	100.00	United Kingdom
Minerva House (Holdings) Limited	Equity	100.00	United Kingdom
Minerva House (No. 1) Limited	Equity	100.00	United Kingdom
Minerva House (No. 2) Limited	Equity	100.00	United Kingdom
Monkspath Ind Est (Holdings) Limited	Equity	100.00	United Kingdom
Monkspath Ind Est (No. 1) Limited	Equity	100.00	United Kingdom
Monkspath Ind Est (No. 2) Limited	Equity	100.00	United Kingdom
19-33 Liverpool (Holdings) Limited	Equity	100.00	United Kingdom
19-33 Liverpool (No. 1) Limited	Equity	100.00	United Kingdom
19-33 Liverpool (No. 2) Limited	Equity	100.00	United Kingdom
1 & 2 Buncefield Lane Limited	Equity	100.00	United Kingdom
1 & 2 Buncefield Lane (No. 2) Limited	Equity	100.00	United Kingdom
1-17 Spuniergate (Holdings) Limited	Equity	100.00	United Kingdom
1-17 Spuniergate (No. 1) Limited	Equity	100.00	United Kingdom
1-17 Spuniergate (No. 2) Limited	Equity	100.00	United Kingdom
PBP (Holdings) Limited	Equity	100.00	United Kingdom
PBP (No. 1) Limited	Equity	100.00	United Kingdom
PBP (No. 2) Limited	Equity	100.00	United Kingdom
7-10 North Piazza (Holdings) Limited	Equity	100.00	United Kingdom
7-10 North Piazza Limited	Equity	100.00	United Kingdom
4-9 James Street Limited	Equity	100.00	United Kingdom
4-9 James Street (Holdings) Limited	Equity	100.00	United Kingdom
1-3 James Street (Holdings) Limited	Equity	100.00	United Kingdom
1-3 James Street Limited	Equity	100.00	United Kingdom
3-6 East Piazza (Holdings) Limited	Equity	100.00	United Kingdom
3-6 East Piazza Limited	Equity	100.00	United Kingdom

1 Subsidiary Undertakings (cont.)			
QF Stevenage (Holdings) Limited	Equity	100.00	United Kingdom
QF Stevenage (No. 1) Limited	Equity	100.00	United Kingdom
QF Stevenage (No. 2) Limited	Equity	100.00	United Kingdom
Romford Brewery (Holdings) Limited	Equity	100.00	United Kingdom
Romford Brewery (No. 1) Limited	Equity	100.00	United Kingdom
Romford Brewery (No. 2) Limited	Equity	100.00	United Kingdom
RP Northampton (Holdings) Limited	Equity	100.00	United Kingdom
RP Northampton (No. 1) Limited	Equity	100.00	United Kingdom
RP Northampton (No. 2) Limited	Equity	100.00	United Kingdom
740 AW (Holdings) Limited	Equity	100.00	United Kingdom
740 AW (No. 1) Limited	Equity	100.00	United Kingdom
740 AW (No. 2) Limited	Equity	100.00	United Kingdom
6 7 Harbour Exchange Square (Holdings) Limited	Equity	100.00	United Kingdom
6 7 Harbour Exchange Square Limited	Equity	100.00	United Kingdom
Southside (Holdings) Limited	Equity	100.00	United Kingdom
Southside (No. 1) Limited	Equity	100.00	United Kingdom
Southside (No. 2) Limited	Equity	100.00	United Kingdom
10 14 Bedford (No. 1) Limited	Equity	100.00	United Kingdom
10 14 Bedford (No. 2) Limited	Equity	100.00	United Kingdom
10 14 BS (Holdings) Limited	Equity	100.00	United Kingdom
3500 BBP (Holdings) Limited	Equity	100.00	United Kingdom
3500 BBP (No. 1) Limited	Equity	100.00	United Kingdom
3500 BBP (No. 2) Limited	Equity	100.00	United Kingdom
3 5 BG (Holdings) Limited	Equity	100.00	United Kingdom
3 5 BG (No. 1) Limited	Equity	100.00	United Kingdom
3 5 BG (No. 2) Limited	Equity	100.00	United Kingdom
3600 BBP (No. 1) Limited	Equity	100.00	United Kingdom
3600 BBP (No. 2) Limited	Equity	100.00	United Kingdom
3700 BBP (No. 1) Limited	Equity	100.00	United Kingdom
3700 BBP (No. 2) Limited	Equity	100.00	United Kingdom
3800 BBP (No. 1) Limited	Equity	100.00	United Kingdom
3800 BBP (No. 2) Limited	Equity	100.00	United Kingdom
3900 BBP (No. 1) Limited	Equity	100.00	United Kingdom
3900 BBP (No. 2) Limited	Equity	100.00	United Kingdom
3 Furzeground (No. 1) Limited	Equity	100.00	United Kingdom
3 Furzeground (No. 2) Limited	Equity	100.00	United Kingdom
3 Furzeground (Holdings) Limited	Equity	100.00	United Kingdom
13 14 SNS (No. 1) Limited	Equity	100.00	United Kingdom
13 14 SNS (No. 2) Limited	Equity	100.00	United Kingdom
23 PS (No. 1) Limited	Equity	100.00	United Kingdom
23 PS (No. 2) Limited	Equity	100.00	United Kingdom
2 St Philip's Place Limited	Equity	100.00	United Kingdom
Wessex Gate Limited	Equity	100.00	United Kingdom
MCT Eastern Europe	Equity	90.37	Cayman Islands
2 Other Significant Holdings as at 31 December 2002			
Hamilton Lane	Offshore Trust	99.00	Guernsey
Montanaro UK	Offshore Trust	72.82	Cayman Islands
Charlemagne Capital	Equity	43.82	Cayman Islands
Fleming US Discovery Offshore Fund III	Equity	38.07	Bermuda
Perrini France I	Equity	36.21	United Kingdom
Endeavour Mining Capital Corp	Equity	35.98	Cayman Islands
Pantheon US Fund Ltd	Equity	29.90	Guernsey
Pantheon Europe Fund	Equity	24.77	Guernsey
Graphite Private Equity Trust Plc	Equity	23.80	United Kingdom
Alternative Investment Strategies	Equity	23.25	Guernsey
Enterprise Plus Unit Trust II	Offshore Trust	29.17	Guernsey
American Opportunity Trust	Equity	29.12	United Kingdom
Juno International Participations	Equity	28.30	Guernsey
Perrini UK Venture Fund IV	Offshore Trust	27.27	Guernsey
Capital Opportunities Trust	Equity	26.13	United Kingdom
Pan Asia Special Opportunities	Equity	26.85	Luxembourg
Secound Causeway Smaller Quoted Companies	Offshore Trust	26.67	Guernsey
Olympia Capital Associates	Equity	29.55	British Virgin Islands
Enterprise Plus Unit Trust	Offshore Trust	25.75	Guernsey
Pradera European Retail Fund	Offshore Trust	24.88	Luxembourg
Asia Direct	Equity	23.26	Guernsey
Putman Private Equity	Offshore Trust	22.73	Ireland
Cambi Holdings	Equity	20.00	Norway