

BLUEPRINT

OneWorld

27 2428/60

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

288819

Company Name in full

Charterhouse Securities Holdings

Date of this return

The information in this return is made up
to

| Day | | Month | | Year | | | |
|-----|---|-------|---|------|---|---|---|
| 3 | 1 | 0 | 3 | 2 | 0 | 0 | 6 |

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 | | | |
|-----|--|-------|--|------|--|--|--|
| | | | | | | | |

Registered Office

Show here the address at the date of
this return.

8 Canada Square

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

Post town

London

County / Region

UK Postcode

E14 5HQ

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.

Holding Company



A27 COMPANIES HOUSE
A9181GQZ
597
01/07/2006

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

for companies registered in England and Wales

or

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

for 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 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

| |
|-------------------------------------|
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |

Please tick the appropriate box

Company Secretary

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

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

* Voluntary details.

Name

* Style / Title

Forename(s)

Surname

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

Address

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

Post town

County / Region

UK Postcode

Country

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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 corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title

Day Month Year

Date of birth

0 2 1 2 1 9 5 7

Forename(s) Christopher Paul

Surname GILL

Address

Silvertrees, 18 Burntwood Road

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

Post town Sevenoaks

County / Region Kent

UK Postcode TN13 1PT

Country

Nationality British

Business occupation Merchant Banker

* Voluntary details.

Name * Style / Title

Day Month Year

Date of birth

2 3 0 4 1 9 5 6

Forename(s) Victor John Blakemore

Surname MANSELL

Address

Follyfoot Farm, Cobbetts Lane, Yateley

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

Post town Camberley

County / Region Surrey

UK Postcode GU17 9LW

Country

Nationality British

Business occupation Financial Controller

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

| Day | | Month | | Year | |
|-----|---|-------|---|------|---|
| 1 | 4 | 0 | 8 | 1 | 9 |

Date of birth

Forename(s) | Peter John

Surname | REID

Address

| Rooksthorpe, Narrow Lane, Poulner Hill

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

Post town | Ringwood

County / Region | Hampshire

UK Postcode | BH24 3EN

Country | Nationality | British

Business occupation | Accountant

* Voluntary details.

Name * Style / Title _____

| Day | | Month | | Year | |
|-----|--|-------|--|------|--|
| | | | | | |

Date of birth

Forename(s) |

Surname |

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office 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) |
|-------------------------------------|----------------------------|--|
| ORDINARY | 4 | £1.00 |
| | | |
| | | |
| | | |
| Totals | 4 | 1.00 |

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**

† 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

1

continuation sheets.

(enter number)

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

Pauline McQuillan, Level 42, 8 Canada Square, London,

E14 5HQ

Tel

DX number DX exchange

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List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 288819

Company Name in full | Charterhouse Securities Holdings

- 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 the 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 | Shares or amount of stock transferred (if appropriate) | | |
|--|--|---|----------------------------------|
| | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name Chantal Two Limited Address 8 Canada Square, London, United Kingdom UK postcode E14 5HQ | £0.25 ORDINARY Shares Held 4 | | |
| Name Address UK postcode | | | |
| Name Address UK postcode | | | |