



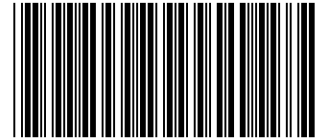
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **DE LA RUE OVERSEAS LIMITED**

*Company Number:* **00355881**



XT8POHWO

*Received for filing in Electronic Format on the:* **12/08/2006**

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*Company Details*

*Period Ending:* **01/08/2006**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**7415**

*Registered Office:*  
*Address:*

**DE LA RUE HOUSE  
JAYS CLOSE  
VIABLES  
BASINGSTOKE  
HAMPSHIRE  
ENGLAND  
RG22 4BS**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **MR JEAN-FRANCOIS HERMANS**

*Address:* **21 QUEENS WALK  
EALING  
LONDON  
ENGLAND W5 1TP**

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*Director 1:*

*Name:* **MR SHATISH DASANI** *Address:* **60 EASTBURY ROAD**  
*Date of Birth:* **07/03/1962** **NORTHWOOD**  
*Nationality:* **BRITISH** **MIDDLESEX**  
*Occupation:* **GROUP FINANCIAL** **ENGLAND HA6 3AW**  
**CONTROLLER**

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*Director 2:*

*Name:* **MISS CHRISTINE LOUISE** *Address:* **HAYBURN LODGE**  
**FLUKER** **2 WALPOLE AVENUE**  
*Date of Birth:* **25/06/1953** **RICHMOND**  
*Nationality:* **BRITISH** **SURREY**  
*Occupation:* **BARRISTER** **ENGLAND TW9 2DJ**

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*Director 3:*

*Name:* **MR JEAN-FRANCOIS** *Address:* **21 QUEENS WALK**  
**HERMANS** **EALING**  
*Date of Birth:* **20/07/1958** **LONDON**  
*Nationality:* **BRITISH** **ENGLAND W5 1TP**  
*Occupation:* **CHARTERED SECRETARY**

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*Director 4:*

*Name:* **STEPHEN ANTHONY KING** *Address:* **24 BERNARD GARDENS**  
*Date of Birth:* **06/10/1960** **WIMBLEDON**  
*Nationality:* **BRITISH** **LONDON**  
*Occupation:* **CHARTERED ACCOUNTANT** **ENGLAND SW19 7BE**

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## *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY SHARES OF £1 EACH</b>	<b>2500000</b>	<b>GBP2500000</b>
<b>TOTALS</b>	<b>2500000</b>	<b>GBP2500000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/08/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**2500000 ORDINARY SHARES OF £1 EACH Shares held as at  
01/08/2006**

*Name:* **DE LA RUE HOLDINGS PLC**

*Address:* **DE LA RUE HOUSE  
JAYS CLOSE  
VIABLES  
BASINGSTOKE  
HAMPSHIRE  
ENGLAND RG22 4BS**

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **11/08/2006** *Authenticated:* **Yes (E/W)**