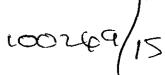


Companies House

— for the record —— Company Name

GILBERT EDGAR FUND LIMITED

363s Annual Return



Company Type
Private Company Limited By
Guarantee Without Share Capital

See notes for guidance for list of activity codes.

Company Number

625752

Information extracted from Companies House records on

3rd December 2002

> 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.

Section 1: Company details



A17 COMPANIES HOUSE

0284

Ref: 625752/15/42	Current details	Amended details
Registered Cifice Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Prospect House 58 Queens Road Reading RG1 4RP	Address UK Postcode
Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address where the Register is held At Registered Office	Address UK Postcode
Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Not Applicable	Address UK Postcode
Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	SIC Code Description 8532 Social work without accommodation	SIC CODE Description
Please enter additional principal activity code(s) in "Amended details" column.		·

Company	Number	- 625752
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Section 2: Details of Officers of the Company

		Current details	Amended details
>	Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Andrew Hugh PENNY Address 22E Fitzjohns Avenue London NW3 5NB	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
	Particulars of a new Company Secretary must be notified on form 288.		UK Postcode
	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.	Name John Leslie DREWITT Address 67 Grosvenor Street London W1X 9DB	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
	Particulars of a new Director must be notified on form 288.	Date of birth 24/08/1937 Nationality British Occupation Solicitor	UK Postcode Date of birth Nationality Occupation Date of change / / Date John Leslie DREWITT ceased to be director (if applicable)

	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Current details Name Andrew Hugh PENNY	Amended details Name
Address 22E Fitzjohns Avenue London NW3 5NB	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 11/10/1955	<u> </u>
Nationality British	UK Postcode
Occupation Solicitor	Nationality
	Date of change / /
	Date Andrew Hugh PENNY ceased to be director (if applicable)
	Andrew Hugh PENNY Address 22E Fitzjohns Avenue London NW3 5NB Date of birth 11/10/1955 Nationality British Occupation Solicitor



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 16, 12, 2002

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 29/12/2002

If you are making this return up to an earlier date, please give the date here

15,12,2002

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 29th December 2003 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

CHANTREY VELLACOTT DFK

ddress PROSPECT H**OUSE.** 58 QUEENS ROAD.

> READING BERKS RG1 4RP

Telephone number inc code

QU8 9 524 700

DX number if applicable

DX exchange

Postcode _ _ _ _ _ _