



Companies House
— for the record —

363a_(ef)

Annual Return

Company Name: **BANKERS TRUST INVESTMENTS LIMITED**

Company Number: **00727694**



XH400X6L

Received for filing in Electronic Format on the: **13/02/2008**

Company Details

Period Ending: **31/01/2008**

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

Principal Business Activities:

SIC Codes
6512

Registered Office:
Address:

**WINCHESTER HOUSE
1 GREAT WINCHESTER
STREET
LONDON
UNITED KINGDOM
EC2N 2DB**

Register of
Members Address:

**5 THROGMORTON AVENUE
LONDON
UNITED KINGDOM
EC2M 1JH**

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **MR ADAM PAUL RUTHERFORD**

Address: **12 OAK CLOSE
HARLINGTON
BEDFORDSHIRE
UNITED KINGDOM LU5 6PP**

Director 1:

Name: **MR DAVID DORIAN OLIVER KEEN** *Address:* **20 WALDEGRAVE PARK
TWICKENHAM
MIDDLESEX
UNITED KINGDOM TW1 4TQ**
Date of Birth: **29/06/1960**
Nationality: **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Director 2:

Name: **MR STUART EDWARD MACFARLANE** *Address:* **6 LYNMOUTH ROAD
EAST FINCHLEY
LONDON
UNITED KINGDOM N2 9LS**
Date of Birth: **28/04/1966**
Nationality: **AUSTRALIAN**
Occupation: **BANKER**

Director 3:

Name: **MR DAVID KENYON THOMAS** *Address:* **FIDDES WARREN
FAIROAK LANE
OXSHOTT
SURREY
UNITED KINGDOM KT22 0TP**
Date of Birth: **18/03/1965**
Nationality: **BRITISH**
Occupation: **BANKER**

*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>
ORDINARY	50000	GBP50000.00
ORDINARY (USD)	428944456	USD428944456.00
TOTALS	50000	GBP50000.00
	428944456	USD428944456.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/01/2008, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY Shares held as at 31/01/2008

Name: **BANKERS TRUST NOMINEES LIMITED**

Address: **WINCHESTER HOUSE
1 GREAT WINCHESTER STREET
LONDON
UNITED KINGDOM EC2N 2DB**

Shareholding 2:

49999 ORDINARY Shares held as at 31/01/2008

Name: **BANKERS TRUST HOLDINGS (U.K.) LIMITED**

Address: **WINCHESTER HOUSE
1 GREAT WINCHESTER STREET
LONDON
UNITED KINGDOM EC2N 2DB**

Shareholding 3:

428944456 ORDINARY (USD) Shares held as at 31/01/2008

Name: **BANKERS TRUST HOLDINGS (U.K.) LIMITED**

Address: **WINCHESTER HOUSE
1 GREAT WINCHESTER STREET
LONDON
UNITED KINGDOM EC2N 2DB**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **13/02/2008** *Authenticated:* **Yes (E/W)**