

363a_(ef)

Annual Return

Company Name:

PAQUIN INVESTMENTS LIMITED

Company Number:

00763938

Received for filing in Electronic Format on the: 07/09/2006

Company Details

Period Ending: 09/07/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes

7415

7499

Registered Office: Register of

Address: Members Address:

Holders Address:

MANAGEMENT

C/O REIT ASSET

5 WIGMORE STREET

LONDON

UNITED KINGDOM

W1U 1PB

5 WIGMORE STREET LONDON

C/O REIT ASSET

MANAGEMENT

UNITED KINGDOM

W1U 1PB

C/O REIT ASSET **MANAGEMENT**

Register of Debenture

5 WIGMORE STREET

LONDON

UNITED KINGDOM

W1U 1PB

Details of Officers of the Company

Company Secretary:

LIMITED

Name: **REIT(CORPORATE SERVICES)**Address:

5 WIGMORE STREET

LONDON W1U 1PB

Director 1:

Name: **REIT(CORPORATE**

DIRECTORS) LIMITED

Address:

5 WIGMORE STREET

LONDON W1U 1PB

Share Capital

Issued Share Capital Details:

Class of Number of Aggregate nominal share shares issued value of issued shares

ORDINARY 2 GBP2

TOTALS 2 GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/07/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

2 ORDINARY Shares held as at 09/07/2006

Name: ESTATES & GENERAL LIMITED

Address: C/O REIT ASSET MANAGEMENT

5 WIGMORE STREET

LONDON

UNITED KINGDOM W1U 1PB

Authorisation

Authoriser Designation: SECRETARY Date Authorised: 07/09/2006 Authenticated: Yes (E/W)