



**Companies House**

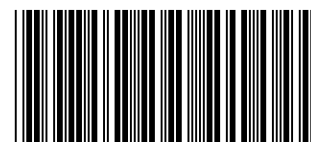
— for the record —

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

**Annual Return**

*Company Name:* **DRESDNER KLEINWORT WASSERSTEIN METALS LIMITED**

*Company Number:* **00872309**



XRZF3TWU

*Received for filing in Electronic Format on the:* **01/04/2004**

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*Company Details*

*Made Up Date:* **01/04/2004**

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

*Principle Business Activities:*

*SIC Codes*

**6523**

*Registered Office:  
Address:*

**20 FENCHURCH STREET  
LONDON  
UNITED KINGDOM  
EC3P 3DB**

*Register of  
Members Address:*

**20 FENCHURCH STREET  
LONDON  
UNITED KINGDOM  
EC3P 3DB**

*Register of Debenture  
Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **PETER LEONARD  
LONGCROFT**

*Address:* **4 LAKESIDE CLOSE  
REYDON  
SOUTHWOLD  
SUFFOLK  
UNITED KINGDOM IP18 6YA**

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*2nd Company Secretary:*

*Name:* **JAMES CAMERON WALL**

*Address:* **95 WILLOW PARK  
OTFORD  
SEVENOAKS  
KENT  
UNITED KINGDOM TN14 5NF**

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*Director 1:*

*Name:* **KEITH PATRICK COLLINS** *Address:* **11 WEALD ROAD**  
*Date of Birth:* **15/04/1958** **SEVENOAKS**  
*Nationality:* **IRISH** **KENT**  
*Occupation:* **ACCOUNTANT** **UNITED KINGDOM TN13 1QQ**

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*Director 2:*

*Name:* **JOHN GEARING** *Address:* **18B OAKHURST DRIVE**  
*Date of Birth:* **22/01/1959** **WICKFORD**  
*Nationality:* **BRITISH** **ESSEX**  
*Occupation:* **CHARTERED ACCOUNTANT** **UNITED KINGDOM SS12 0NN**

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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</b>	<b>1</b>	<b>GBP1.00</b>
<b>REDEEMABLE ORDINARY</b>	<b>0</b>	<b>GBP0.00</b>
<b>'A' PREFERENCE</b>	<b>0</b>	<b>GBP0.00</b>
<b>PREFERENCE</b>	<b>0</b>	<b>GBP0.00</b>
<b>TOTALS</b>	<b>1</b>	<b>GBP1.00</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/04/2004, 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 01/04/2004**

*Name:* **DRESDNER KLEINWORT WASSERSTEIN GROUP LIMITED**  
*Address:* **20 FENCHURCH STREET**  
**LONDON**  
**UNITED KINGDOM EC3P 3DB**

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*Shareholding 2:*

**0 ORDINARY Shares held as at 01/04/2004**

**1Transferred on 08/12/2003**

**9999999Transferred on 23/01/2004**

*Name:*

**DRESDNER KLEINWORT WASSERSTEIN LIMITED**

*Address:*

**20 FENCHURCH STREET  
LONDON  
UNITED KINGDOM EC3P 3DB**

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*Shareholding 3:*

**0 ORDINARY Shares held as at 01/04/2004**

**4000000Transferred on 03/12/2003**

*Name:*

**FENCHURCH NOMINEES LIMITED**

*Address:*

**10 FENCHURCH STREET  
LONDON  
UNITED KINGDOM EC3M 3LB**

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*Shareholding 4:*

**0 REDEEMABLE ORDINARY Shares held as at 01/04/2004**

**95489355Transferred on 23/01/2004**

*Name:*

**DRESDNER KLEINWORT WASSERSTEIN LIMITED**

*Address:*

**20 FENCHURCH STREET  
LONDON  
UNITED KINGDOM EC3P 3DB**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **01/04/2004** *Authenticated:* **Yes (E/W)**