



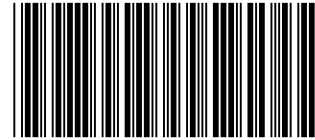
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Companies House
— for the record —

Annual Return

Company Name: ACR LIMITED

Company Number: 00985677



XMHMBGHU

Received for filing in Electronic Format on the: 22/06/2006

Company Details

Period Ending: 31/05/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes

6523

6521

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

**C/O GROUP LEGAL
SG HOUSE
41 TOWER HILL
LONDON
EC3N 4SG**

**C/O GROUP LEGAL
SG HOUSE
41 TOWER HILL
LONDON
EC3N 4SG**

**C/O GROUP LEGAL
SG HOUSE
41 TOWER HILL
LONDON
EC3N 4SG**

Details of Officers of the Company

Company Secretary:

Name: CATHERINE MARIE MADELEINE
BALINSKA-JUNDZILL

Address: 25 ALFRISTON ROAD
LONDON SW11 6NS

Director 1:

Name: ALAIN BATAILLE
Date of Birth: 02/05/1945
Nationality: FRENCH
Occupation: BANKER

Address: 47 ONSLOW SQUARE
LONDON SW7 3LR

Director 2:

Name: **STUART DONALD COOK** *Address:* **86 CHURCH ROAD**
Date of Birth: **29/07/1964** **RICHMOND**
Nationality: **BRITISH** **SURREY TW10 6LW**
Occupation: **BANKER**

Director 3:

Name: **PAUL CHRISTAIN** *Address:* **5 WARWICK HOUSE**
DICKINSON **69 WORPLE ROAD**
Date of Birth: **17/09/1976** **WIMBLEDON**
Nationality: **BRITISH** **LONDON SW19 4LE**
Occupation: **BANKER**

Director 4:

Name: **MARK ALEXANDER NIMMO** *Address:* **36 SPENCER ROAD**
Date of Birth: **09/12/1956** **LONDON SW18 2SW**
Nationality: **AUSTRALIAN**
Occupation: **SOLICITOR**

Director 5:

Name: **ARNAUD THIRIET** *Address:* **48 RIDGEWAY DRIVE**
Date of Birth: **03/10/1973** **BROMLEY**
Nationality: **FRENCH** **KENT BR1 5DQ**
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	1109160	GBP1109160
TOTALS	1109160	GBP1109160

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1109160 ORDINARY Shares held as at 31/05/2006

Name:

SOCIETE GENERALE INVESTMENTS (U.K.) LIMITED

Address:

**C/O GROUP LEGAL
SG HOUSE
41, TOWER HILL
LONDON EC3N 4SG**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **22/06/2006** *Authenticated:* **Yes (E/W)**