



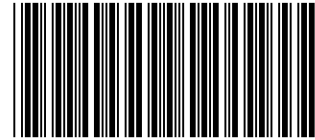
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**Companies House**  
— for the record —

## Annual Return

**Company Name:** HILL SAMUEL OVERSEAS HOLDINGS LIMITED

**Company Number:** 01136075



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XJBYKS9A

### Company Details

**Period Ending:** 19/08/2007

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

**Principal Business Activities:**

**SIC Codes**  
**6512**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**25 GRESHAM STREET**  
**LONDON**  
**EC2V 7HN**

**At Registered Office**

**N/A**

### Details of Officers of the Company

**Company Secretary:**

**Name:** MISS DEBORAH ANN SAUNDERS      **Address:** 25 GRESHAM STREET  
LONDON EC2V 7HN

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

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**Director 1:**

**Name:** MR ANDREW JAMES  
CONSTANTINE  
**Date of Birth:** 09/09/1955  
**Nationality:** BRITISH  
**Occupation:** CHARTERED ACCOUNTANT

**Address:** 10 CRESSWELL ROAD  
EAST TWICKENHAM  
MIDDLESEX  
UNITED KINGDOM TW1 2DZ

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*Director 2:*

<i>Name:</i>	<b>MR ERIC ST. CLAIR STOBART</b>	<i>Address:</i>	<b>DORMY COTTAGE 2 ALAN ROAD WIMBLEDON VILLAGE LONDON SW19 7PT</b>
<i>Date of Birth:</i>	<b>12/09/1948</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>BANKER</b>		

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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>200000002</b>	<b>GBP200000002.00</b>
<b>TOTALS</b>	<b>200000002</b>	<b>GBP200000002.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 19/08/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**200000002 ORDINARY Shares held as at 19/08/2007**

*Name:* **HILL SAMUEL INTERNATIONAL LIMITED**

*Address:* **25 GRESHAM STREET  
LONDON EC2V 7HN**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **20/08/2007** *Authenticated:* **Yes (E/W)**