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— for the record — Company Name
GRAYROY LIMITED

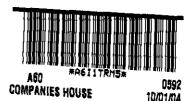
Company Type
Private Company Limited By
Shares

Company Number
1189488
Information extracted from
Companies House records on
27th September 2003

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitr'

Section 1: Company details



Ref: 1189488/03/10		Current details	Amended details	
	Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	76 Farrar Road Bangor Gwynedd LL57 2DY	Address UK Postcode	
>	Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address where the Register is held At Registered Office	UK Postcode	
>	Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Not Applicable	Address UK Postcode	
>	Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	SIC Code Description 6110 Sea and coastal water transport	SIC CODE Description	
>	Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.			

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike	Name Andre LACKAS	Name
them through and fill in the correct details in the "Amended details" column,	Address Rudolf Dicselstr 50 Wesel Nrw Germany 46485	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 7238 of the Companies Act 1985. Address
Particulars of a new Company Secretary must		
be notified on form 288.	!	UK Postcode
	: ! !	Date of change / /
		Date Andre LACKAS ceased to be secretary (if applicable)
> Director If any of the details for this person are wrong, strike	Name Jorg HAGDORN	Name
them through and fill in the correct details in the "Amended details" column.	Address Platanenweg 15 Hunxe Germany 46569	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address
	Date of birth 09/06/1965	
	Nationality Comme	UK Postcode
Particulars of a new Director	Nationality German	Date of birth / /
must be notified on form	Occupation Charteror	Nationality
288.		Occupation
		Date of change / /
		Date Jorg HAGDORN ceased to be director (if applicable)
		11

Company Number - 1189488

Section 3: Share Capital

		Current details	Amended details
>	Issued Share Capital This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.	Class of share Ordinary	Class of share
		Nominal value of each share £1.00	Nominal value of each share
		Number of shares issued 50,020	Number of shares issued
		Aggregate Nominal Value of issued shares £50,020.00	Aggregate Nominal Value of issued shares
>	otal shares issued and Total number of shares issued 50,020		Total number of shares issued
	If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Total Nominal value of shares issued £50,020.00	Total Nominal value of shares issued

> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

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Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred			
>	Shareholder Name Jorg HAGDORN	Name					
			Address				
	Address Platanenweg 15 96569 Hunxe Germany		Shares transferred by Jorg HAGDORN			у	
		UK Postcode		-			
	Shares held Class Ordinary	Number 50020		Number	Class	Number Date of transfe	r
							- –

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Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock transferred (If appropriate)	
Name		
Address		
UK Postcode		
Name		
Address		
UK Postcode		
Name		
Address		
UK Postcode		
Name		
Address		
	·	
UK Postcode		



363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- If you want to change the made up date of this annual return, please complete 2 below.

	- · · · · · · · · · · · · · · · · · · ·				
1	. Declaration				
	confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.				
	Signature	<u> </u>	×	Date 05, 01, 2004	
	,	Secretary)		This date must not be earlier than the return date at 2 below	
	What to do now Complete this page then declaration to the addres.			Annual Return and the	
2.	Date of this return	فتكل لقاما وأسيعا أأهدا هوالايا للهجية	gari-esir	the party of the state of the state of	
	This AR is made up to 25/10/2003	If you are m please give	_	nis return up to an earlier date, e here	
			/	/	
		Note: The form	n must be	delivered to CH within 28 days of this date	
3.	Date of next return				
	If you wish to change you please give the new date	here:		earlier than 25th October 2004	
		-	/	/	
4.	Where to send this	form			
	Please return this form to	•			
	Registrar of Companies			For members of the Hays Docume	
	Companies House Crown Way	OR		Exchange service DX 33050 Cardiff	
	Cardiff CF14 3UZ		,	DX 33030 Gardin	
	Have you enclosed the filing fee with the company number written on the reverse of the cheque?				
С	ontact Address				
Con	I do not have to give any conpanies House to contact y	you if there is a	a query		
	itact Name			ne number <i>inc code</i>	
Ada	ress		X numb	ber if applicable	
			X exch	ange	

Postcode