



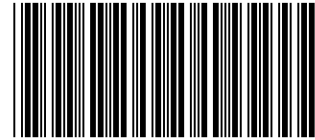
**Companies House**  
— for the record —

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

**Annual Return**

*Company Name:* **UB SECURITIES (UK) LIMITED**

*Company Number:* **01400401**



*Received for filing in Electronic Format on the:* **21/06/2005**

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*Company Details*

*Period Ending:* **18/05/2005**

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

*Principle Business Activities:*

*SIC Codes*

**7499**

**NON-TRADING COMPANY**

*Registered Office:  
Address:*

**HAYES PARK  
HAYES END ROAD  
HAYES  
MIDDLESEX  
UB4 8EE**

*Register of  
Members Address:*

**At Registered Office**

*Register of Debenture  
Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **MARK OLDHAM**

*Address:* **62 BEAUMONT ROAD  
LONDON W4 5AP**

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*Director 1:*

*Name:* **SUSAN FURST**

*Date of Birth:* **29/05/1952**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

*Address:* **46 BROADHURST**

**ASHTED**

**SURREY KT21 1QF**

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*Director 2:*

*Name:* **MARK OLDHAM**  
*Date of Birth:* **13/05/1959**  
*Nationality:* **BRITISH**  
*Occupation:* **BARRISTER**

*Address:* **62 BEAUMONT ROAD  
LONDON W4 5AP**

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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>10</b>	<b>GBP10</b>
<b>TOTALS</b>	<b>10</b>	<b>GBP10</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/05/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

#### *Shareholding 1:*

**9 ORDINARY Shares held as at 18/05/2005**

*Name:* **UNITED BISCUITS GROUP LTD**

*Address:* **HAYES PARK  
HAYES END ROAD  
HAYES  
MIDDLESEX UB4 8EE**

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*Shareholding 2:*

**1 ORDINARY Shares held as at 18/05/2005**

*Name:* **UNITED BISCUITS (PROPERTIES) LTD**

*Address:* **50 LOTHIAN ROAD  
FESTIVAL SQUARE EDINBURGH EH3 9BY**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **21/06/2005** *Authenticated:* **Yes (E/W)**