



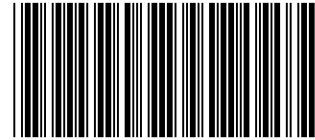
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Annual Return

Company Name: **IMPERIAL INVESTMENTS LIMITED**

Company Number: **02085046**



XBH714RS

Received for filing in Electronic Format on the: **26/04/2005**

Company Details

Period Ending: **05/04/2005**

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

Principle Business Activities:

SIC Codes

6523

OTHER FINANCIAL INTERMEDIATION

*Registered Office:
Address:*

**PO BOX 244
UPTON ROAD
BRISTOL
BS99 7UJ**

*Register of
Members Address:*

**PO BOX 244
UPTON ROAD
BRISTOL
BS99 7UJ**

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **RICHARD JOHN NELSON
SMITH**

Address: **STABLE COTTAGE CHEW COURT
FARM
CHEW MAGNA
BRISTOL
AVON BS40 8SF**

Director 1:

Name: **WILLIAM GORDON** *Address:* **36 ST JOHNS ROAD**
MATHER
Date of Birth: **25/06/1951** **CLIFTON**
Nationality: **BRITISH** **BRISTOL BS8 2HG**
Occupation: **INVESTMENT MANAGER**

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 | 100 | GBP100 |
| TOTALS | 100 | GBP100 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/04/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

100 ORDINARY Shares held as at 05/04/2005

Name: **IMPERIAL TOBACCO PENSION TRUSTEES LTD**

Address: **PO BOX 244**
UPTON ROAD BRISTOL BS99 7UJ

Changes made to annual return

The following information has been updated on your Annual Return:

CHANGED REGISTER OF MEMBERS ADDRESS

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **26/04/2005** *Authenticated:* **Yes (E/W)**