



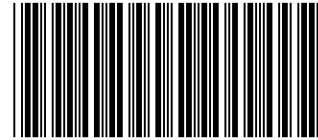
**Companies House**  
— for the record —

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

**Annual Return**

**Company Name:** CERTIFIED ACCOUNTANTS INVESTMENT COMPANY LIMITED

**Company Number:** 02240534



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Received for filing in Electronic Format on the: 20/08/2007

**Company Details**

**Period Ending:** 02/07/2007

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

**Principal Business Activities:**

**SIC Codes**  
**6523**

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

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

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

**29 LINCOLNS INN FIELDS**  
**LONDON**  
**WC2A 3EE**

**At Registered Office**

**Not Applicable**

**Details of Officers of the Company**

**Company Secretary:**

**Name:** ALLEN WILLIAM BLEWITT

**Address:** 89 CICADA ROAD  
LONDON SW18 2PA

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**Director 1:**

**Name:** SHARON LEE BURD  
**Date of Birth:** 09/06/1956  
**Nationality:** BRITISH  
**Occupation:** ACCOUNTANT

**Address:** 5 STIRLING WAY  
WELWYN GARDEN CITY  
HERTFORDSHIRE AL7 2QA

<i>Name:</i>	<b>PROFESSOR BARRY COOPER</b>	<i>Address:</i>	<b>50 GALVIN ROAD WERRIBEE</b>
<i>Date of Birth:</i>	<b>22/02/1948</b>		<b>VICTORIA 3030</b>
<i>Nationality:</i>	<b>AUSTRALIAN</b>		<b>AUSTRALIA</b>
<i>Occupation:</i>	<b>ACADEMIC</b>		

Name:	CHRISTOPHER THOMAS FORSTER	Address:	47 WALDEGRAVE GARDENS TWICKENHAM MIDDLESEX TW1 4PH
Date of Birth:	08/10/1955		
Nationality:	BRITISH		
Occupation:	CO DIRECTOR		

Name:	MOYRA KEDSLIE	Address:	BARROW HOUSE
Date of Birth:	12/05/1942		THORNTON STREET
Nationality:	BRITISH		BARROW ON HUMBER
Occupation:	LECTURER		NORTH LINCOLNSHIRE DN19
			7DG

<i>Name:</i>	<b>BRENDAN MURTAGH</b>	<i>Address:</i>	<b>13 FOSTERBROOK</b>
<i>Date of Birth:</i>	<b>24/07/1966</b>		<b>STILLORGAN ROAD</b>
<i>Nationality:</i>	<b>IRISH</b>		<b>BLACKROCK</b>
<i>Occupation:</i>	<b>ACCOUNTANT</b>		<b>CO DUBLIN</b>
			<b>IRELAND</b>

Name:	DEAN ROBERT WESTCOTT	Address:	9 FIVE ACRES
Date of Birth:	14/08/1959		STANSTED
Nationality:	BRITISH		ESSEX CM24 8DG
Occupation:	ACCOUNTANT		

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>A</b>	<b>50</b>	<b>GBP50</b>
<b>B</b>	<b>50</b>	<b>GBP50</b>
<i>TOTALS</i>	<b>100</b>	<b>GBP100</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 02/07/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

### *Shareholding 1:*

**50 A Shares held as at 02/07/2007**

*Name:* **ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS**

*Address:* **29 LINCOLNS INN FIELDS  
LONDON WC2A 3EE**

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### *Shareholding 2:*

**49 B Shares held as at 02/07/2007**

*Name:* **ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS**

*Address:* **29 LINCOLNS INN FIELDS  
LONDON WC2A 3EE**

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### *Shareholding 3:*

**1 B Shares held as at 02/07/2007**

*Name:* **INSTITUTION OF CERTIFIED PUBLIC ACCOUNTANTS (1942)  
LTD**

*Address:* **29 LINCOLNS INN FIELDS  
LONDON WC2A 3EE**

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## *Authorisation*

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