



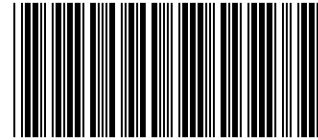
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Companies House
— for the record —

Annual Return

Company Name: ABN AMRO CAPITAL (HOLDINGS) LIMITED.

Company Number: 02450886



X5267KBC

Received for filing in Electronic Format on the: 07/11/2006

Company Details

Period Ending: 31/10/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7415

Registered Office:
Address:

1 CAREY LANE
LONDON
EC2V 8AE

Register of
Members Address:

1 CAREY LANE
LONDON
UNITED KINGDOM
EC2V 8AE

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: ROGER CLIVE PRICE

Address: 18 DOWNS VALLEY
HARTLEY
LONGFIELD
KENT DA3 7RA

Director 1:

Name: PAUL GRAHAM
SOUTHWELL

Date of Birth: 18/02/1960

Nationality: BRITISH

Occupation: INVESTMENT EXECUTIVE

Address: WEST HEATH HOUSE
LOWER WOKINGHAM ROAD
CROWTHORNE
BERKSHIRE RG45 6BX

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	61082	GBP61082
TOTALS	61082	GBP61082

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

61082 ORDINARY Shares held as at 31/10/2006

Name: **ABN AMRO CAPITAL BUY OUT ADVISORY SERVICES B.V.**

Address: **106 GUSTAV MAHLERPLEIN
AMSTERDAM
THE NETHERLANDS 1082MA**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **07/11/2006** *Authenticated:* **Yes (E/W)**