



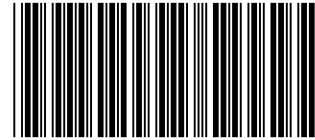
**Companies House**  
— for the record —

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

**Annual Return**

*Company Name:* **PALL MALL CAPITAL LIMITED**

*Company Number:* **02504043**



*Received for filing in Electronic Format on the:* **16/06/2006**

XLSAPGB0

---

*Company Details*

*Period Ending:* **21/05/2006**

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

*Principal Business Activities:*

*SIC Codes*  
**6523**

*Registered Office:*  
*Address:*

**18A ST JAMES'S PLACE  
LONDON  
SW1A 1NH**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

---

*Details of Officers of the Company*

*Company Secretary:*

*Name:* **SAMANTHA MICHEL**

*Address:* **7 HALLAM MEWS  
LONDON W1W 6AR**

-----  
*Director 1:*

*Name:* **JOHN BRYAN DAVID  
COLLEY**

*Address:* **REGENCY HOUSE 14 HANGER  
HILL  
WEYBRIDGE  
SURREY KT13 9XR**

*Date of Birth:* **07/07/1961**

*Nationality:* **BRITISH**

*Occupation:* **INVESTMENT BANKER**

---

*Director 2:*

*Name:* **JOHN WILLIAM CUTTS** *Address:* **FLAT 115 FLORIN COURT**  
*Date of Birth:* **27/09/1950** **6-9 CHARTERHOUSE SQUARE**  
*Nationality:* **BRITISH** **LONDON EC1M 6EY**  
*Occupation:* **INVESTMENT BANKER**

---

*Director 3:*

*Name:* **GEORGE ERNEST LOUDON** *Address:* **11 PHILLIMORE PLACE**  
*Date of Birth:* **19/11/1942** **LONDON W8 7BU**  
*Nationality:* **DUTCH**  
*Occupation:* **BANKER**

---

*Director 4:*

*Name:* **JACQUES ROUAYROUX** *Address:* **4 BIS RUE D'ESTREES**  
*Date of Birth:* **09/01/1943** **PARIS**  
*Nationality:* **FRENCH** **75007**  
*Occupation:* **BANKER** **FRANCE**

---

*Director 5:*

*Name:* **THE HONORABLE PAUL** *Address:* **THE OLD RECTORY**  
**SEBASTIAN ZUCKERMAN** **GROSVENOR ROAD**  
*Date of Birth:* **22/06/1945** **LONDON SW1V 3LG**  
*Nationality:* **BRITISH**  
*Occupation:* **CHAIRMAN & CEO**

---

## *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>565006</b>	<b>GBP565006</b>
<b>PREFERENCE</b>	<b>216666</b>	<b>GBP216666</b>
<b>REDEEMABLE ORDINARY</b>	<b>144444</b>	<b>GBP144444</b>
<b>TOTALS</b>	<b>926116</b>	<b>GBP926116</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/05/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

### *Shareholding 1:*

**66667 PREFERENCE Shares held as at 21/05/2006**

*Name:* **THE BLUE HORIZON TRUST**

*Address:* **SIR WALTER RALEIGH HOUSE  
48-50 ESPLANADE ST HELIER JE1 4HH**

-----

### *Shareholding 2:*

**44445 ORDINARY Shares held as at 21/05/2006**

*Name:* **THE BLUE HORIZON TRUST**

*Address:* **SIR WALTER RALEIGH HOUSE  
48-50 ESPLANADE ST HELIER  
JERSEY JE1 4HH**

-----

### *Shareholding 3:*

**22222 REDEEMABLE ORDINARY Shares held as at 21/05/2006**

*Name:* **THE BLUE HORIZON TRUST**

*Address:* **SIR WALTER RALEIGH HOUSE  
48-50 ESPLANADE ST HELIER  
JERSEY JE1 4HH**

-----

### *Shareholding 4:*

**133333 PREFERENCE Shares held as at 21/05/2006**

*Name:* **CARDINAL PARTNERS LIMITED**

*Address:* **SUITES 13- 15 SARNIA HOUSE  
LE TRUCHOT  
ST PETER PORT GY1 4NA**

---

*Shareholding 5:*

**550 ORDINARY Shares held as at 21/05/2006**

*Name:* **JOHN BRYAN DAVID COLLEY**

*Address:* **REGENCY HOUSE  
14 HANGER HILL  
WEYBRIDGE  
SURREY KT13 9XR**

---

*Shareholding 6:*

**100000 REDEEMABLE ORDINARY Shares held as at 21/05/2006**

*Name:* **JOHN WILLIAM CUTTS**

*Address:* **115 FLORIN COURT  
6-9 CHARTERHOUSE SQUARE  
LONDON EC1 6EY**

---

*Shareholding 7:*

**395000 ORDINARY Shares held as at 21/05/2006**

*Name:* **JOHN WILLIAM CUTTS**

*Address:* **115 FLORIN COURT  
6-9 CHARTERHOUSE SQUARE  
LONDON EC1 6EY**

---

*Shareholding 8:*

**26116 ORDINARY Shares held as at 21/05/2006**

*Name:* **JOHN COLLEY ASSOCIATES LTD**

*Address:* **REGENCY HOUSE  
14 HANGER HILL  
WEYBRIDGE  
SURREY KT13 9XR**

---

*Shareholding 9:*

**16666 PREFERENCE Shares held as at 21/05/2006**

*Name:* **SAMEER INVESTMENTS LIMITED**

*Address:* **49 RIVERSIDE DRIVE  
PO BOX 55358  
NAIROBI**

---

*Shareholding 10:*

**22222 REDEEMABLE ORDINARY Shares held as at 21/05/2006**

*Name:* **SAMEER INVESTMENTS LIMITED**

*Address:* **49 RIVERSIDE DRIVE  
PO BOX 55358  
NAIROBI**

---

*Shareholding 11:*

**44445 ORDINARY Shares held as at 21/05/2006**

*Name:* **SAMEER INVESTMENTS LIMITED**

*Address:* **49 RIVERSIDE DRIVE  
PO BOX 55358  
NAIROBI**

---

*Shareholding 12:*

**54450 ORDINARY Shares held as at 21/05/2006**

*Name:* **FORESTMEADOWS TRADING & INVESTMENTS LTD**

*Address:* **9 PNATELLI KATELARI  
1ST FLOOR. OFFICE 101  
EGKOMI  
NICOSIA 2143  
CYPRUS**

---

### *Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **16/06/2006** *Authenticated:* **Yes (E/W)**