



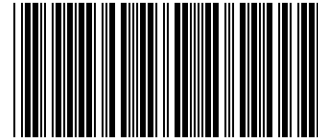
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**Companies House**  
— for the record —

## Annual Return

**Company Name:** SOMERS (U.K.) LIMITED

**Company Number:** 02759673



XP6PZT4D

Received for filing in Electronic Format on the: 20/09/2007

### Company Details

**Period Ending:** 09/09/2007

**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:**

**8 CANADA SQUARE**  
**LONDON**  
**UNITED KINGDOM**  
**E14 5HQ**

**At Registered Office**

**Not Applicable**

### Details of Officers of the Company

**Company Secretary:**

**Name:** GEORGE WILLIAM BAYER

**Address:** 354B LORDSHIP LANE  
EAST DULWICH  
LONDON  
UNITED KINGDOM SE22 8LZ

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**2nd Company Secretary:**

**Name:** PAULINE LOUISE MCQUILLAN

**Address:** 1 BOLNEY COURT  
PORTSMOUTH ROAD  
SURBITON  
SURREY  
ENGLAND KT6 4HX

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*Director 1:*

*Name:* **MR ANDREW LAI WAH LAW**    *Address:* **A5, 33/F, BLOCK A, MOUNT  
Date of Birth:** **13/06/1967** **PARKER LODGE, QUARRY BAY**  
*Nationality:* **CHINESE (HONG KONG)** **HONG KONG**  
*Occupation:* **COMPANY DIRECTOR**

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*Director 2:*

*Name:* **JAMES MICHAEL MARTIN**    *Address:* **3 NEWBATTLE ROAD  
Date of Birth:** **11/06/1960** **ESKBANK**  
*Nationality:* **BRITISH** **DALKETH**  
*Occupation:* **BANK OFFICIAL** **MIDLOTHIAN EH22 3DA**

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*Director 3:*

*Name:* **EDMOND KWOK HUNG NG**    *Address:* **6/F, TOWER 1  
Date of Birth:** **02/05/1960** **HSBC CENTRE**  
*Nationality:* **BRITISH** **1 SHAM MONG ROAD**  
*Occupation:* **HEAD OF CUSTODY AND** **KOWLOON**  
**BANKING SERVICE** **HONG KONG**

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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>2</b>	<b>GBP2.00</b>
<b>TOTALS</b>	<b>2</b>	<b>GBP2.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 09/09/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**2 ORDINARY Shares held as at 09/09/2007**

*Name:* **HSBC BANK PLC**  
*Address:* **8 CANADA SQUARE  
LONDON  
UNITED KINGDOM E14 5HQ**

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **20/09/2007** *Authenticated:* **Yes (E/W)**