

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2803379

Company Name in full

CCF Charterhouse Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
2	5	0	3	2	0	0	3

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here.
Companies House will then send a form at the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of this return.

8 Canada Square

Any change of registered office **must** be notified on form 287.

Post town

London

County / Region

UK Postcode

E14 5HQ

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

7415

If the code number cannot be determined, give a brief description of principal activity.



A13
COMPANIES HOUSE

0784
08/05/03

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

N/A

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Mark Vivian

PEARCE

55 Huntly Road, Talbot Woods

Bournemouth

Dorset

UK Postcode BH3 7HG

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 8 0 6 1 9 6 6

Forename(s) Bernadette Sarah

Surname CONROY

Address 3 Gladsmuir Road

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town High Barnet

County / Region Hertfordshire UK Postcode EN5 4PJ

Country England Nationality British

Business occupation Banker

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 7 1 2 1 9 4 8

Forename(s) Ian Christopher

Surname COTTERILL

Address 1 Cloisters Lawns

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Letchworth

County / Region Herts UK Postcode SG6 3JT

Country Nationality British

Business occupation Chief Operating Officer

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title

Day Month Year
Date of birth 0 4 0 8 1 9 5 4

Forename(s) Gilles

Surname DENOYEL

Address 9, rue Rene Bazin

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town 75016 Paris

County / Region UK Postcode

Country France Nationality French

Business occupation Chief Financial Officer

* Voluntary details.

Name * Style / Title

Day Month Year
Date of birth 1 4 0 4 1 9 5 2

Forename(s) Robert William

Surname Dix

Address 'Springfield', The Ridge, Woodcote Park

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Epsom

County / Region Surrey UK Postcode KT18 7ET

Country Nationality British

Business occupation Certified Accountant

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	126,000,000	£126,000,000.00
Totals	126,000,000	126,000,000.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

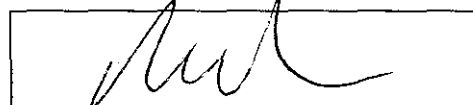
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A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

24/04/03

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.
Cheques should be made payable to **Companies House.**

This return includes continuation sheets.
(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Rhonda Barber, Company Secretary's Department - Level

42, HSBC Holdings plc, 8 Canada Square, London,

E14 5HQ

Tel

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2803379

Company Name in full | CCF Charterhouse Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name European Corporate Finance Holding SA Address UK postcode	£1.00 ORDINARY Shares Held 126,000,000		
Name Address UK postcode			
Name Address UK postcode			