



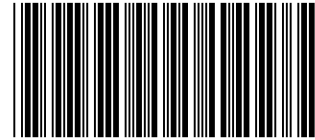
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**Companies House**  
— for the record —

## Annual Return

**Company Name:** ELECTRONIC SHARE INFORMATION LIMITED

**Company Number:** 02825296



XA3RSQTC

Received for filing in Electronic Format on the: 29/06/2007

### Company Details

**Period Ending:** 09/06/2007

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

**Principal Business Activities:**

**SIC Codes**  
**7222**

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

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

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

**42ND FLOOR 1 CANADA  
SQUARE  
CANARY WHARF  
LONDON  
E14 5AA**

**At Registered Office**

**Not Applicable**

### Details of Officers of the Company

**Company Secretary:**

**Name:** PAUL ANDREW CHRIMES

**Address:** AUGUSTUS HOUSE 165 BARKHAM  
ROAD  
WOKINGHAM  
BERKSHIRE RG41 2RS

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**Director 1:**

**Name:** PAUL ANDREW CHRIMES  
**Date of Birth:** 12/11/1956  
**Nationality:** BRITISH  
**Occupation:** FINANCE DIRECTOR

**Address:** AUGUSTUS HOUSE 165 BARKHAM  
ROAD  
WOKINGHAM  
BERKSHIRE RG41 2RS

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*Director 2:*

*Name:* **RICHARD DAVID TAYLOR**      *Address:* **HIGHAMS FARM GOLDHANGER ROAD**  
*Date of Birth:* **17/03/1952**      **GOLDHANGER**  
*Nationality:* **BRITISH**      **MALDEN**  
*Occupation:* **STOCKBROKER**      **ESSEX CM8 8AL**

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*Director 3:*

*Name:* **JACK VERKRUYSSE**      *Address:* **SUITE 268 28 OLD BROMPTON ROAD**  
*Date of Birth:* **18/01/1952**      **LONDON SW7 3SS**  
*Nationality:* **CANADIAN/DUTCH**  
*Occupation:* **DIRECTOR**

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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>9241102</b>	<b>GBP92411.02</b>
<b>TOTALS</b>	<b>9241102</b>	<b>GBP92411.02</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 09/06/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**9241102 ORDINARY Shares held as at 09/06/2007**

*Name:* **E TRADE UK HOLDINGS LTD**  
*Address:* **42ND FLOOR ONE CANADA SQUARE**  
**CANARY WHARF**  
**LONDON E14 5AA**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY**    *Date Authorised:* **29/06/2007**    *Authenticated:* **Yes (E/W)**