



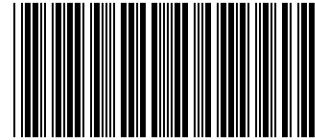
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Companies House
— for the record —

Annual Return

Company Name: WALES FUND MANAGERS LIMITED

Company Number: 02914364



Received for filing in Electronic Format on the: 13/03/2006

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Company Details

Period Ending: 11/03/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

CEDAR HOUSE
GREENWOOD CLOSE
CARDIFF GATE BUSINESS PARK
CARDIFF
CF23 8RD

CEDAR HOUSE, GREENWOOD
CLOSE
CARDIFF GATE BUSINESS PARK
CARDIFF
CF23 8RD

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: JAMES ERNEST PETER GERVASIO **Address:** 206 SHAY LANE
WALTON
WAKEFIELD
WEST YORKSHIRE WF2 6NW

Director 1:

Name: DUNCAN ANDREW **Address:** 9 PARK ROAD
CANTLAY PENARTH
Date of Birth: 27/12/1943 **VALE OF GLAMORGAN CF64 3BD**
Nationality: BRITISH
Occupation: STOCKBROKER

Director 2:

Name: **MR DAVID PETER LLOYD DAVIES** *Address:* **LAUREL HILL NICHOLASTON GOWER WEST GLAMORGAN SA3 2HL**
Date of Birth: **22/02/1938**
Nationality: **BRITISH**
Occupation: **MERCHANT BANKER**

Director 3:

Name: **RICHARD JOHN HARBOTTLE** *Address:* **CEDAR HOUSE GREENWOOD CLOSE CARDIFF GATE BUSINESS PARK CARDIFF CF23 8RD**
Date of Birth: **10/06/1949**
Nationality: **BRITISH**
Occupation: **VENTURE CAPITALIST**

Director 4:

Name: **OWEN STEPHEN ALEXANDER SENNITT** *Address:* **CEDAR HOUSE GREENWOOD CLOSE CARDIFF GATE BUSINESS PARK CARDIFF CF23 8RD**
Date of Birth: **09/05/1965**
Nationality: **BRITISH**
Occupation: **DIRECTOR**

Director 5:

Name: **DR RICHARD JEREMY STONE** *Address:* **HIGHBANK HOUSE 84A CYNCOED ROAD CARDIFF SOUTH GLAMORGAN CF23 5SH**
Date of Birth: **05/12/1964**
Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

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	5000	GBP5000
TOTALS	5000	GBP5000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/03/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

5000 ORDINARY Shares held as at 11/03/2006

Name:

WFM NEWCO LIMITED

Address:

**CEDAR HOUSE GREENWOOD CLOSE
CARDIFF GATE BUSINESS PARK
CARDIFF CF23 8RD**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **13/03/2006** *Authenticated:* **Yes (E/W)**