



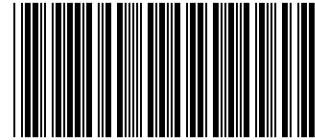
Companies House
— for the record —

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Annual Return

Company Name: **PARTNER CAPITAL LIMITED**

Company Number: **02933861**



XEW4D5RK

Received for filing in Electronic Format on the: **01/06/2005**

Company Details

Period Ending: **27/05/2005**

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

Principle Business Activities:

SIC Codes

6523

OTHER FINANCIAL INTERMEDIATION

*Registered Office:
Address:*

**69 SOUTHAMPTON ROW
LONDON
WC1B 4ET**

*Register of
Members Address:*

**34 SACKVILLE STREET
LONDON
UNITED KINGDOM
W1S 3EG**

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **PETER MARK PATRICK
O'KANE**

Address: **THE OLD RECTORY
WHICHFORD
SHIPSTON ON STOUR
WARWICKSHIRE CV36 5PQ**

Director 1:

Name: **DEREK BAINBRIDGE**
Date of Birth: **10/08/1956**
Nationality: **BRITISH**
Occupation: **INVESTMENT BANKER**

Address: **WATERSIDE HOUSE
MILL LANE
FRITTENDEN
KENT TN17 2DR**

Director 2:

Name: **PETER MARK PATRICK O'KANE** *Address:* **123 CRANMER COURT
WHITEHEADS GROVE
LONDON SW3**
Date of Birth: **05/12/1956**
Nationality: **BRITISH**
Occupation: **BANKER**

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	2	GBP2
ORDINARY US \$1	2478339	USD2478339
TOTALS	2	GBP2
	2478339	USD2478339

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/05/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

2 ORDINARY 1.00 Shares held as at 27/05/2005

Name: **SOCHHACL HOLDINGS NV**
Address: **CHUCHUBIWEG 17 WILLEMCTAD
CURACAO
NETHERLANDS ANTILLES**

Shareholding 2:

2478339 ORDINARY US \$1 Shares held as at 27/05/2005

Name: **SOCHHACL HOLDINGS NV**
Address: **CHUCHUBIWEG 17 WILLEMCTAD
CURACAO
NETHERLANDS ANTILLES**

Changes made to annual return

The following information has been updated on your Annual Return:

CHANGED REGISTER OF MEMBERS ADDRESS

CHANGED ISSUED CAPITAL

**NEW SHAREHOLDER : SOCHHACL HOLDINGS NV with 2 ORDINARY 1.00 on
04/07/2002**

**NEW SHAREHOLDER : SOCHHACL HOLDINGS NV with 2478339 ORDINARY US \$1
on 27/05/1994**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **01/06/2005** *Authenticated:* **Yes (E/W)**