



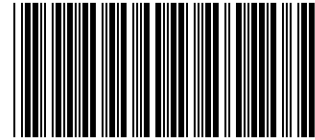
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Companies House
— for the record —

Annual Return

Company Name: THE ROSSETTI MANAGEMENT COMPANY LIMITED

Company Number: 02971829



Received for filing in Electronic Format on the: 17/10/2007

XTSJPTVE

Company Details

Period Ending: 22/09/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
9800

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

PHOENIX HOUSE
11 WELLESLEY ROAD
CROYDON
LONDON
CR0 2NW

AT
REGISTERED OFFICE

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: DUNLOP HAYWARDS RESIDENTIAL LIMITED
Address: PHOENIX HOUSE
11 WELLESLEY ROAD
CROYDON CR0 2NW

Director 1:

Name: LALLA HURST
Date of Birth: 18/06/1938
Nationality: BRITISH
Occupation: RETIRED
Address: 21 ROSSETTI HOUSE
59 ORDNANCE HILL
LONDON NW8 6QF

Director 2:

Name: **ANDREW SUKAWATY** *Address:* **23 ROSSETTI HOUSE**
Date of Birth: **30/06/1955** **59 ORDNANCE HILL**
Nationality: **AMERICAN** **LONDON NW8 6QF**
Occupation: **CEO SATELLITE CO**

Director 3:

Name: **LAUREL LAURA** *Address:* **23 ROSSETTI HOUSE**
SUKAWATY **59 ORDNANCE HILL**
Date of Birth: **27/06/1955** **LONDON NW8 6QF**
Nationality: **AMERICAN**
Occupation: **NONE**

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 A	23	GBP23
ORDINARY B	23	GBP23
TOTALS	46	GBP46

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/09/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY A Shares held as at 22/09/2007

Name: **BRIGG HOLDING S.A.**

Address: **25 BLAIR COURT**
2 BOUNDARY ROAD LONDON
(RE: FLAT 15 ROSSETTI HSE) NW5

Shareholding 2:

1 ORDINARY B Shares held as at 22/09/2007

Name: **BRIGG HOLDING S.A.**

Address: **25 BLAIR COURT
2 BOUNDARY ROAD LONDON
(RE: FLAT 15 ROSSETTI HSE) NW5**

Shareholding 3:

1 ORDINARY A Shares held as at 22/09/2007

Name: **CALDASIAN HOLDING LTD**

Address: **C/O 6 THE DRIVE
HOVE EAST SUSSEX
(RE: 10 ROSSETTI HSE) BJ3 3JA**

Shareholding 4:

1 ORDINARY B Shares held as at 22/09/2007

Name: **CALDASIAN HOLDING LTD**

Address: **C/O 6 THE DRIVE
HOVE EAST SUSSEX
(RE: 10 ROSSETTI HSE) BJ3 3JA**

Shareholding 5:

1 ORDINARY A Shares held as at 22/09/2007

Name: **B.E. CIVVAL**

Address: **FLAT 7 THE ROSSETTI
59 ORDNANCE HILL ST. JOHN'S WOOD
LONDON NW8**

Shareholding 6:

1 ORDINARY B Shares held as at 22/09/2007

Name: **B.E. CIVVAL**

Address: **FLAT 7 THE ROSSETTI
59 ORDNANCE HILL ST. JOHN'S WOOD
LONDON NW8**

Shareholding 7:

2 ORDINARY A Shares held as at 22/09/2007

Name: **LALLA HURST**

Address: **FLAT 21 THE ROSSETTI
59 ORDNANCE HILL ST JOHN S WOOD
LONDON NW8 6QF**

Shareholding 8:

2 ORDINARY B Shares held as at 22/09/2007

Name: **LALLA HURST**

Address: **FLAT 21 THE ROSSETTI
59 ORDNANCE HILL ST JOHN S WOOD
LONDON NW8 6QF**

Shareholding 9:

1 ORDINARY A Shares held as at 22/09/2007

Name: **M.A. KHANEGHAH**

Address: **MEWS HOUSE, 1 THE ROSSETTI
59 ORDNANCE HILL ST. JOHN'S WOOD
LONDON NW8**

Shareholding 10:

1 ORDINARY B Shares held as at 22/09/2007

Name: **M.A. KHANEGHAH**

Address: **MEWS HOUSE, 1 THE ROSSETTI
59 ORDNANCE HILL ST. JOHN'S WOOD
LONDON NW8**

Shareholding 11:

1 ORDINARY B Shares held as at 22/09/2007

Name: **J.L. KUSTIN**

Address: **C/O LESLEY WITT ASSOCIATES
4B ALWYNE ROAD, LONDON
(RE: 17 ROSSETTI HSE) N1 2HH**

Shareholding 12:

1 ORDINARY A Shares held as at 22/09/2007

Name: **J.L. KUSTIN**

Address: **C/O LESLEY WITT ASSOCIATES
4 B ALWYNE ROAD, LONDON
(RE: 17 ROSSETTI HSE) N1 2HH**

Shareholding 13:

1 ORDINARY A Shares held as at 22/09/2007

Name: **JANET PARADISE**

Address: **FLAT 5 THE ROSSETTI
59 ORDNANCE HILL ST JOHN S WOOD
LONDON NW8**

Shareholding 14:

1 ORDINARY B Shares held as at 22/09/2007

Name: **JANET PARADISE**

Address: **FLAT 5 THE ROSSETTI
59 ORDNANCE HILL ST JOHN S WOOD
LONDON NW8**

Shareholding 15:

1 ORDINARY A Shares held as at 22/09/2007

Name: **E WATERMAN**

Address: **FLAT 18 THE ROSSETTI
59 ORDNANCE HILL, ST JOHN'S WOOD
LONDON NW8 6QF**

Shareholding 16:

1 ORDINARY B Shares held as at 22/09/2007

Name: **E WATERMAN**

Address: **FLAT 18 THE ROSSETTI
59 ORDNANCE HILL, ST JOHN'S WOOD
LONDON NW8 6QF**

Shareholding 17:

1 ORDINARY B Shares held as at 22/09/2007

Name: **R DANON**

Address: **2 THE ROSSETTI
59 ORDNANCE HILL
ST JOHNS WOOD
LONDON NW8 6QG**

Name: **D DANON**

Address: **2 THE ROSSETTI
59 ORDNANCE HILL
ST JOHNS WOOD
LONDON NW8 6QG**

Shareholding 18:

1 ORDINARY A Shares held as at 22/09/2007

Name: **R & D DANON**

Address: **MEWS HOUSE 2 THE ROSSETTI
59 ORDNANCE HILL ST. JOHN'S WOOD
LONDON NW8 6QG**

Shareholding 19:

1 ORDINARY A Shares held as at 22/09/2007

Name: **A.M. SCHILD**

Address: **FLAT 8 THE ROSSETTI
59 ORDNANCE HILL ST. JOHN'S WOOD
LONDON NW8**

Shareholding 20:

1 ORDINARY B Shares held as at 22/09/2007

Name: **A.M. SCHILD**

Address: **FLAT 8 THE ROSSETTI
59 ORDNANCE HILL ST. JOHN'S WOOD
LONDON NW8**

Shareholding 21:

1 ORDINARY A Shares held as at 22/09/2007

Name: **PETER SIMMONDS**

Address: **3 THE ROSSETTI
59 ORDNANCE HILL
LONDON NW8 6QF**

Shareholding 22:

1 ORDINARY B Shares held as at 22/09/2007

Name: **PETER SIMMONDS**

Address: **3 THE ROSSETTI
59 ORDNANCE HILL
LONDON NW8 6QF**

Shareholding 23:

1 ORDINARY A Shares held as at 22/09/2007

Name: **Z & W HASAN**

Address: **FLAT 9 THE ROSSETTI
59 ORDNANCE HILL ST. JOHN'S WOOD
LONDON NW8**

Shareholding 24:

1 ORDINARY B Shares held as at 22/09/2007

Name: **Z & W HASAN**

Address: **FLAT 9 THE ROSSETTI
59 ORDNANCE HILL ST. JOHN'S WOOD
LONDON NW8**

Shareholding 25:

5 ORDINARY B Shares held as at 22/09/2007

Name: **ANDREW & LAUREL SUKAWATY**

Address: **FLAT 19 20,23,24,25 THE ROSSETTI
509 ORDNANCE HILL ST
JOHNS WOOD
LONDON NW8 6Q**

Shareholding 26:

1 ORDINARY A Shares held as at 22/09/2007

Name: **ANDREW JOHN SUKAWATY**

Address: **FLAT 19 THE ROSSETTI
59 ORDNANCE HILL ST JOHNS WOOD
LONDON NW8 6Q**

Name: **LAUREL KANITZ SUKAWATY**

Address: **FLAT 19 THE ROSSETTI
59 ORDNANCE HILL ST JOHNS WOOD
LONDON NW8 6Q**

Shareholding 27:

1 ORDINARY A Shares held as at 22/09/2007

Name: **ANDREW JOHN SUKAWATY**

Address: **FLAT 20 THE ROSSETTI
59 ORDNANCE HILL ST JOHNS WOOD
LONDON NW8 6Q**

Name: **LAUREL KANITZ SUKAWATY**

Address: **FLAT 20 THE ROSSETTI
59 ORDNANCE HILL ST JOHNS WOOD
LONDON NW8 6Q**

Shareholding 28:

1 ORDINARY A Shares held as at 22/09/2007

Name: **ANDREW JOHN SUKAWATY**

Address: **FLAT 23 THE ROSSETTI
59 ORDNANCE HILL ST JOHNS WOOD
LONDON NW8 6Q**

Name: **LAUREL KANITZ SUKAWATY**

Address: **FLAT 23 THE ROSSETTI
59 ORDNANCE HILL ST JOHNS WOOD
LONDON NW8 6Q**

Shareholding 29:

1 ORDINARY A Shares held as at 22/09/2007

Name: **ANDREW JOHN SUKAWATY**

Address: **FLAT 24 THE ROSSETTI
59 ORDNANCE HILL ST JOHNS WOOD
LONDON NW8 6Q**

Name: **LAUREL KANITZ SUKAWATY**

Address: **FLAT 24 THE ROSSETTI
59 ORDNANCE HILL ST JOHNS WOOD
LONDON NW8 6Q**

Shareholding 30:

1 ORDINARY A Shares held as at 22/09/2007

Name: **ANDREW JOHN SUKAWATY**

Address: **FLAT 25 THE ROSSETTI
59 ORDNANCE HILL ST JOHNS WOOD
LONDON NW8 6Q**

Name: **LAUREL KANITZ SUKAWATY**

Address: **FLAT 25 THE ROSSETTI
59 ORDNANCE HILL ST JOHNS WOOD
LONDON NW8 6Q**

Shareholding 31:

1 ORDINARY A Shares held as at 22/09/2007

Name: **CAROLYN TAYLOR**

Address: **FLAT 6 THE ROSSETTI
59 ORDNANCE HILL
ST JOHNS WOOD
LONDON NW8 6QF**

Name: **MICHAEL TAYLOR**

Address: **FLAT 6 THE ROSSETTI
59 ORDNANCE HILL
ST JOHNS WOOD
LONDON NW8 6QF**

Shareholding 32:

1 ORDINARY B Shares held as at 22/09/2007

Name: **CAROLYN TAYLOR**

Address: **FLAT 6 THE ROSSETTI
59 ORDNANCE HILL
ST JOHNS WOOD
LONDON NW8 6QF**

Name: **MICHAEL TAYLOR**

Address: **FLAT 6 THE ROSSETTI
59 ORDNANCE HILL
ST JOHNS WOOD
LONDON NW8 6QF**

Shareholding 33:

1 ORDINARY A Shares held as at 22/09/2007

Name: **MR & MRS T. TAZAKI**

Address: **FLAT 11 THE ROSSETTI
59 ORDNANCE HILL ST. JOHN'S WOOD
LONDON NW8**

Shareholding 34:

1 ORDINARY B Shares held as at 22/09/2007

Name: **MR & MRS T. TAZAKI**

Address: **FLAT 11 THE ROSSETTI
59 ORDNANCE HILL ST. JOHN'S WOOD
LONDON NW8**

Shareholding 35:

1 ORDINARY A Shares held as at 22/09/2007

Name: **THE TRUSTEES OF THE GOOCH BENEFICIARIES TRUST**

Address: **61 GROSVENOR STREET
LONDON
(RE: 12 ROSSETTI HSE) W1K 3JE**

Shareholding 36:

1 ORDINARY B Shares held as at 22/09/2007

Name:

THE TRUSTEES OF THE GOOCH BENEFICIARIES TRUST

Address:

**61 GROSVENOR STREET
LONDON
(RE: 12 ROSSETTI HSE) W1K 3JE**

Shareholding 37:

1 ORDINARY A Shares held as at 22/09/2007

Name:

NICHOLAS VALTIS-SPANOPOULOS

Address:

**FLAT 16 THE ROSSETTI
59 ORDNANCE HILL
ST JOHNS WOOD
LONDON NW8 6QF**

Shareholding 38:

1 ORDINARY B Shares held as at 22/09/2007

Name:

NICHOLAS VALTIS-SPANOPOULOS

Address:

**FLAT 16 THE ROSSETTI
59 ORDNANCE HILL
ST JOHNS WOOD
LONDON NW8 6QF**

Shareholding 39:

1 ORDINARY A Shares held as at 22/09/2007

Name:

MICHAEL ROBERT YOUNG

Address:

**FLAT 14 THE ROSSETTI
59 ORDNANCE HILL
LONDON NW8**

Shareholding 40:

1 ORDINARY B Shares held as at 22/09/2007

Name:

MICHAEL ROBERT YOUNG

Address:

**FLAT 14 THE ROSSETTI
59 ORDNANCE HILL
LONDON NW8**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **17/10/2007** *Authenticated:* **Yes (E/W)**