



Companies House

— for the record —

Company Name

ELLIOTT ADVISORS (UK) LIMITED **363s Annual Return**

Company Type

Private Company Limited By
Shares

Company Number

2989338

Information extracted from
Companies House records on
16th October 2004

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capital:



Section 1: Company details

Ref: 2989338/03/10

| | Current details | Amended details | | | | | | | | | | | | | | | | |
|---|---|---|-------------|------|---------------------------------|---|----------|-------------|---|-------|---|-------|---|-------|---|-------|---|-------|
| > Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Cleveland House 4TH Floor 33 King Street London SW1Y 6RJ | Address <hr/> <hr/> <hr/> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> | | | | | | | | | | | | | | | | |
| > Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Address where the Register is held At Registered Office | Address <hr/> <hr/> <hr/> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> | | | | | | | | | | | | | | | | |
| > Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Not Applicable | Address <hr/> <hr/> <hr/> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> | | | | | | | | | | | | | | | | |
| > Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | <table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>9305</td> <td>Other service activities n.e.c.</td> </tr> </tbody> </table> | SIC Code | Description | 9305 | Other service activities n.e.c. | <table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td><u> </u> <u> </u> <u> </u> <u> </u></td><td><hr/></td></tr> <tr><td><u> </u> <u> </u> <u> </u> <u> </u></td><td><hr/></td></tr> <tr><td><u> </u> <u> </u> <u> </u> <u> </u></td><td><hr/></td></tr> <tr><td><u> </u> <u> </u> <u> </u> <u> </u></td><td><hr/></td></tr> <tr><td><u> </u> <u> </u> <u> </u> <u> </u></td><td><hr/></td></tr> </tbody> </table> | SIC CODE | Description | <u> </u> <u> </u> <u> </u> <u> </u> | <hr/> | <u> </u> <u> </u> <u> </u> <u> </u> | <hr/> | <u> </u> <u> </u> <u> </u> <u> </u> | <hr/> | <u> </u> <u> </u> <u> </u> <u> </u> | <hr/> | <u> </u> <u> </u> <u> </u> <u> </u> | <hr/> |
| SIC Code | Description | | | | | | | | | | | | | | | | | |
| 9305 | Other service activities n.e.c. | | | | | | | | | | | | | | | | | |
| SIC CODE | Description | | | | | | | | | | | | | | | | | |
| <u> </u> <u> </u> <u> </u> <u> </u> | <hr/> | | | | | | | | | | | | | | | | | |
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| <u> </u> <u> </u> <u> </u> <u> </u> | <hr/> | | | | | | | | | | | | | | | | | |
| > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. | | | | | | | | | | | | | | | | | | |

| | Current details | Amended details |
|---|--|---|
| > Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i> | Name SALANS SECRETARIAL SERVICES LIMITED Address 4TH Floor Clements House 14-18 Gresham Street London EC2V 7NN | Name <hr/> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date SALANS SECRETARIAL SERVICES LIMITED ceased to be secretary (if applicable) _ _ |
| > Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i> | Name Myron KAPLAN Address 277 West End Avenue New York New York 10023 Usa 10023 Date of birth 17/04/1945 Nationality American Occupation Attorney | Name <hr/> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Myron KAPLAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ |

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name

~~Jonathan POLLOCK~~

Address

~~36 Sloane Court West~~
~~London~~
~~SW3 4TB~~

Date of birth ~~08/09/1963~~Nationality ~~USA~~Occupation ~~Chief Executive Officer~~

Amended details

Name

JONATHAN POLLOCK

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

FLAT 3
 36 SLOANE COURT WEST
 LONDON

UK Postcode SW3 4TB

Date of birth 08/09/1963

Nationality AMERICAN

Occupation CHIEF EXECUTIVE OFFICER

Date of change / /

Date Jonathan POLLOCK ceased to be director (if applicable)

/ /

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name

Paul Elliott SINGER #

Address

New York

USA

Date of birth 22/08/1944

Nationality American

Occupation Investment Manager

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode / /

Date of birth / /

Nationality /

Occupation /

Date of change / /

Date Paul Elliott SINGER ceased to be director (if applicable)

/ /

| | Current details | Amended details |
|--|---|--|
| > Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i> | Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 10,000 Aggregate Nominal Value of issued shares £10,000.00 | Class of share _____ Nominal value of each share _____ Number of shares issued <u>20,000</u> Aggregate Nominal Value of issued shares <u>20,000 GBP</u> |
| > Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Total number of shares issued 10,000 Total Nominal value of shares issued £10,000.00 | Total number of shares issued <u>20,000</u> Total Nominal value of shares issued <u>20,000 GBP</u> |
| > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636. | | |

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

| Current details | | Amended details | | Shares transferred | | |
|---|----------------|--|----------------|---|--|--|
| > Shareholder Name ELLIOTT ASSOCIATES LP | | Name | | Shares transferred by ELLIOTT ASSOCIATES LP | | |
| Address 712 Fifth Avenue New York | | Address 712 FIFTH AVENUE NEW YORK, NY 10019 USA | | | | |
| Shares held Class Ordinary | Number 2490 | Shares held Class ORDINARY | Number 4980 | | | |
| | | | | | | |
| | | | | Class Number Date of transfer | | |
| > Shareholder Name Mr Mark LEVINE | | Name | | Shares transferred by Mr Mark LEVINE | | |
| Address 7 Pembridge Mews London W11 3EQ | | Address 47 BEDCLIFFE SQUARE LOWER GROUND FLAT LONDON | | | | |
| Shares held Class Ordinary | Number 1520 | Shares held Class ORDINARY | Number 3040 | | | |
| | | | | | | |
| | | | | Class Number Date of transfer | | |
| > Shareholder Name Mr Jon POLLOCK | | Name MR JONATHAN POLLOCK | | Shares transferred by Mr Jon POLLOCK | | |
| Address Flat 3 36 Sloane Court West London SW3 4TB | | Address | | | | |
| Shares held Class Ordinary | Number 2000 | Shares held Class ORDINARY | Number 4000 | | | |
| | | | | | | |
| | | | | Class Number Date of transfer | | |

| Current details | | Amended details | | Shares transferred | | | | | | | | | | |
|--|---|-----------------|---|--------------------|--|------------------|--------|------------------|----------|-------|------------|-------|-------|------------|
| > Shareholder Name Mr Paul REID Address 17 Acris Street London SW18 2QT Shares held Class Ordinary Number 2000 | Name _____ | | Shares transferred by Mr Paul REID <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table> | | | Class | Number | Date of transfer | _____ | _____ | __/__/____ | _____ | _____ | __/__/____ |
| | Class | Number | | | | Date of transfer | | | | | | | | |
| | _____ | _____ | | | | __/__/____ | | | | | | | | |
| | _____ | _____ | __/__/____ | | | | | | | | | | | |
| Address _____ _____ _____ | | | | | | | | | | | | | | |
| UK Postcode _ _ _ _ _ | | | | | | | | | | | | | | |
| | Shares held Class Ordinary | Number 2000 | Class ORDINARY | Number 4000 | | | | | | | | | | |
| > Shareholder Name Mr Gordon SINGER Address Flat 5 26 Hans Road London SW3 1RX Shares held Class Ordinary Number 1990 | Name _____ | | Shares transferred by Mr Gordon SINGER <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>ORDINARY</td> <td>1990</td> <td>21/10/2004</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table> | | | Class | Number | Date of transfer | ORDINARY | 1990 | 21/10/2004 | _____ | _____ | __/__/____ |
| | Class | Number | | | | Date of transfer | | | | | | | | |
| | ORDINARY | 1990 | | | | 21/10/2004 | | | | | | | | |
| | _____ | _____ | __/__/____ | | | | | | | | | | | |
| Address FLAT 11 23 HYDE PARK SQUARE LONDON | | | | | | | | | | | | | | |
| UK Postcode _ _ W2 2NN | | | | | | | | | | | | | | |
| | Shares held Class Ordinary | Number 1990 | Class ORDINARY | Number 1990 | | | | | | | | | | |

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

| Shareholders details | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (if appropriate) | Date of registration of transfer (if appropriate) |
|--|--|--|---|
| Name <u>MR. IAIN GUNN</u> Address <u>FLAT 3</u> <u>85 ST GEORGE SQUARE</u> <u>PIMLICO, LONDON</u> UK Postcode <u>SW1V3QW</u> | <u>ORDINARY</u> <u>3980</u> | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

15/11/2004

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 11/11/2004
- If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **11th November 2005** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

AMANDA FARRIS

Telephone number inc code

442075181801

Address

ELLIOTT ADVISORS (UK) LIMITED
CLEVELAND HOUSE, 33 KING STREET
LONDON

DX number if applicable

DX exchange

Postcode

SW1Y 6RJ