



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
18th October 2003

- > 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 capitals.



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 _____ _____ _____ UK Postcode _ _ _ _ _																												
> 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 _____ _____ _____ UK Postcode _ _ _ _ _																												
> 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 _____ _____ _____ UK Postcode _ _ _ _ _																												
> 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> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </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> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																														

Section 2: Details of Officers of the Company

	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 288.</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 288.</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 288.

Current details

Name
Paul Elliott SINGER #

Address

New York

Usa

Date of birth 22/08/1944

Nationality American

Occupation Investment Manager

Amended details

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 Aggregate Nominal Value of issued shares
> 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 Total Nominal value of shares issued
> 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 _____ Address _____ _____ UK Postcode _ _ _ _ _	Shares transferred by ELLIOTT ASSOCIATES LP
Address 712 Fifth Avenue New York United States Of America		
Shares held <i>Class</i> Ordinary	Shares held <i>Class</i> Number 2490	<i>Class</i> <i>Number</i> <i>Date of transfer</i> _____ _____ _____/____/____

> Shareholder Name Mr Jean Luc HARNAY	Name _____ Address _____ _____ UK Postcode _ _ _ _ _	Shares transferred by Mr Jean Luc HARNAY
Address 57 Drax Avenue London SW20 0EZ		
Shares held <i>Class</i> Ordinary	Shares held <i>Class</i> Number 2000	<i>Class</i> <i>Number</i> <i>Date of transfer</i> Ord 2000 01/08/2003

> Shareholder Name Mr Mark LEVINE	Name _____ Address _____ _____ UK Postcode _ _ _ _ _	Shares transferred by Mr Mark LEVINE
Address 7 Pembridge Mews London W11 3EQ		
Shares held <i>Class</i> Ordinary	Shares held <i>Class</i> Number 1520	<i>Class</i> <i>Number</i> <i>Date of transfer</i> _____ _____ _____/____/____

Current details		Amended details		Shares transferred		
> Shareholder Name Mr Jon POLLOCK		Name _____		Shares transferred by Mr Jon POLLOCK		
Address Flat 27 35-37 Grosvenor Square London W1K 2HN		Address <u>FLAT 3</u> <u>36 SLICANE COURT WEST</u> <u>LONDON</u>				
		UK Postcode <u>SW3 4TB</u>				
Shares held Class Ordinary		Shares held Class _____				
Number 2000		Number _____		Class	Number	Date of transfer
				_____	_____	__/__/__
				_____	_____	__/__/__
> Shareholder Name Mr Gordon SINGER		Name _____		Shares transferred by Mr Gordon SINGER		
Address Flat 5 26 Hans Road London SW3 1RX		Address _____ _____ _____				
		UK Postcode _____				
Shares held Class Ordinary		Shares held Class _____				
Number 1990		Number _____		Class	Number	Date of transfer
				_____	_____	__/__/__
				_____	_____	__/__/__

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 PAUL REID</u>			
Address <u>17 ACRES STREET</u>			
<u>LONDON</u>			
UK Postcode <u>SW18 2QT</u>	<u>2000</u>		
	<u>ORDINARY</u>		
	<u>SHARES</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

[Signature]
(Director / Secretary)

Date

12, 11, 2003

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 **11/11/2003** 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 2004** 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

44207 5181801

Address

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

DX number if applicable

— — — — —

DX exchange

Postcode

SW14 6RJ