



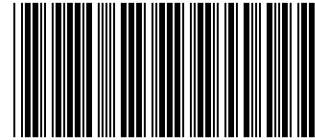
363a_(ef)

Companies House
— for the record —

Annual Return

Company Name: CHARLWORTH LIMITED

Company Number: 03000681



XEG1CM5V

Received for filing in Electronic Format on the: 12/01/2007

Company Details

Period Ending: 12/12/2006

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:

**26TH FLOOR PORTLAND
HOUSE
BRESSENDEN PLACE
LONDON
SW1E 5BG**

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: STEVEN FRANCIS BOARD

Address: TAWLBROOK, PLAISTOW ROAD
LOXWOOD
BILLINGSHURST
WEST SUSSEX RH14 0TY

Director 1:

Name: DAN MIKAEL BAVERSTAM
Date of Birth: 19/04/1955
Nationality: SWEDISH
Occupation: CHIEF FINANCIAL OFFICER

Address: APARTMENT 50 FOUNTAIN
HOUSE
THE BOULEVARD IMPERIAL
WHARF
LONDON SW6 2TQ

Director 2:

Name: **STEVEN FRANCIS BOARD** *Address:* **TAWLBROOK, PLAISTOW ROAD**
Date of Birth: **10/11/1954** **LOXWOOD**
Nationality: **BRITISH** **BILLINGSHURST**
Occupation: **SECRETARY** **WEST SUSSEX RH14 0TY**

Director 3:

Name: **PER HENRIK SJOBERG** *Address:* **78 MADRID ROAD**
Date of Birth: **24/01/1962** **BARNES**
Nationality: **SWEDISH** **LONDON SW13 9PG**
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 | 10000 | GBP10000 |
| TOTALS | 10000 | GBP10000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/12/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

10000 ORDINARY Shares held as at 12/12/2006

Name: **CLS HOLDINGS PLC**

Address: **26TH FLOOR, PORTLAND HOUSE, BRESSENDEN PLACE**
LONDON
UNITED KINGDOM SW1E 5BG

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **12/01/2007** *Authenticated:* **Yes (E/W)**