



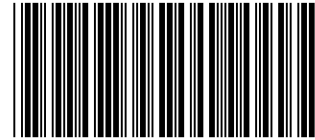
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **LAPORTE INVESCO**

*Company Number:* **03087768**



*Received for filing in Electronic Format on the:* **29/01/2008**

XDMLEWRI

---

*Company Details*

*Period Ending:* **24/01/2008**

*Company Type:* **PRIVATE UNLIMITED COMPANY WITH SHARE CAPITAL**

*Principal Business Activities:*

*SIC Codes*  
**7415**

*Registered Office:*  
*Address:*

**TEGO HOUSE  
CHIPPENHAM DRIVE  
KINGSTON  
MILTON KEYNES  
BUCKINGHAMSHIRE  
MK10 0AF**

*Register of*  
*Members Address:*

**TEGO HOUSE  
CHIPPENHAM DRIVE  
KINGSTON  
MILTON KEYNES  
BUCKINGHAMSHIRE  
MK10 0AF**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

---

*Details of Officers of the Company*

*Company Secretary:*

*Name:* **GENEVA ANGELA STAPLETON**

*Address:* **38 MALTHOUSE GREEN  
WIGMORE PARK  
LUTON  
BEDFORDSHIRE LU2 8SN**

---

*Director 1:*

*Name:* **DONALD CHARLES  
MACKENZIE ANDREWS** *Address:* **THE WHITE HOUSE  
45 KIMBOLTON ROAD  
BEDFORD MK40 2PG**  
*Date of Birth:* **15/08/1960**  
*Nationality:* **BRITISH**  
*Occupation:* **UK REGIONAL PRESIDENT**

---

*Director 2:*

*Name:* **NIGEL MACLEOD** *Address:* **15B SMITHFIELD END  
SWANBOURNE  
MILTON KEYNES  
BUCKINGHAMSHIRE MK17 0SP**  
*Date of Birth:* **09/06/1961**  
*Nationality:* **BRITISH**  
*Occupation:* **CHIEF FINANCIAL OFFICER**

---

### *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> |
|-----------------------|--------------------------------|---|
| <b>ORDINARY</b>       | <b>1000000</b>                 | <b>GBP1000000</b>                               |
| <b>6% PREFERENCE</b>  | <b>130000</b>                  | <b>GBP130000000</b>                             |
| <b>TOTALS</b>         | <b>1130000</b>                 | <b>GBP131000000</b>                             |

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/01/2008, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**740000 ORDINARY Shares held as at 24/01/2008**

*Name:* **EGL LIMITED**  
*Address:* **TEGO HOUSE  
CHIPPENHAM DRIVE KINGSTON  
MILTON KEYNES  
BUCKS MK10 0AF**

---

*Shareholding 2:*

**100947 6% PREFERENCE Shares held as at 24/01/2008**

*Name:* **LAPORTE NEDERLAND (HOLDING) BV**

*Address:* **HETTENHEUVELWEG 37- 39  
1101 BM  
AMSTERDAM  
ZUIDOOST  
NETHERLANDS**

---

*Shareholding 3:*

**24453 6% PREFERENCE Shares held as at 24/01/2008**

*Name:* **LAPORTE NEDERLAND BV**

*Address:* **HETTENHEUVELWEG 37- 39  
1101 BM  
AMSTERDAM  
ZUIDOOST  
NETHERLANDS**

---

*Shareholding 4:*

**260000 ORDINARY Shares held as at 24/01/2008**

*Name:* **LAPORTE NEDERLAND (HOLDING) BV**

*Address:* **HETTENHEUVELWEG 37/ 39  
1101 BM AMSTERDAM  
NETHERLANDS**

---

*Shareholding 5:*

**4600 6% PREFERENCE Shares held as at 24/01/2008**

*Name:* **LAPORTE NEDERLAND (HOLDING) BV**

*Address:* **HETTENHEUVELWEG 37/ 39  
1101 BM AMSTERDAM  
NETHERLANDS**

---

*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **29/01/2008** *Authenticated:* **Yes (E/W)**