



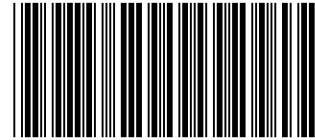
**Companies House**  
— for the record —

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

**Annual Return**

*Company Name:* **J. TREVOR & WEBSTER (HOLDINGS) LIMITED**

*Company Number:* **03104920**



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*Received for filing in Electronic Format on the:* **05/09/2005**

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*Company Details*

*Period Ending:* **11/08/2005**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principle Business Activities:*

*SIC Codes*

**7415**

**7487**

*Registered Office:  
Address:*

**9 MARYLEBONE LANE  
LONDON  
W1U 1HL**

*Register of  
Members Address:*

**At Registered Office**

*Register of Debenture  
Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **HOWARD GOLDSOBEL**

*Address:* **38 ELLIOTT SQUARE  
SWISS COTTAGE  
LONDON NW3 3SU**

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*Director 1:*

*Name:* **DAVID STEWART IZETT**  
*Date of Birth:* **28/01/1957**  
*Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

*Address:* **2 VICARAGE DRIVE  
LONDON SW18 8RX**

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*Director 2:*

*Name:* **THOMAS PETER TIDY** *Address:* **35 WYATT DRIVE**  
*Date of Birth:* **04/08/1948** **LONDON SW13 8AL**  
*Nationality:* **BRITISH**  
*Occupation:* **CHARTERED ACCOUNTANT**

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### *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 A</b>	<b>60000</b>	<b>GBP60000</b>
<b>ORDINARY B</b>	<b>430000</b>	<b>GBP430000</b>
<b>TOTALS</b>	<b>490000</b>	<b>GBP490000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 11/08/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**430000 ORDINARY B Shares held as at 11/08/2005**

*Name:* **GOOCH WEBSTER HOLDINGS LTD**

*Address:* **9 MARYLEBONE LANE**  
**LONDON W1U 1HL**

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*Shareholding 2:*

**60000 ORDINARY A Shares held as at 11/08/2005**

*Name:* **GOOCH WEBSTER HOLDINGS LTD**

*Address:* **9 MARYLEBONE LANE**  
**LONDON W1U 1HL**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **05/09/2005** *Authenticated:* **Yes (E/W)**