



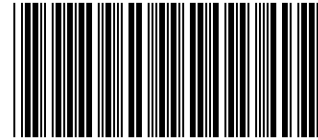
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Companies House
— for the record —

Annual Return

Company Name: GROSVENOR EUROPEAN ASSET MANAGEMENT LIMITED

Company Number: 03219877



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Company Details

Period Ending: 03/07/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7499

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

70 GROSVENOR STREET
LONDON
W1K 3JP

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: JUDITH PATRICIA BALL

Address: 5 LANGWORTHY
ROYSTON GROVE
HATCH END
MIDDLESEX
UNITED KINGDOM HA5 4HE

Director 1:

Name: JEREMY HENRY MOORE
NEWSUM

Address: PRIORY HOUSE
59 STATION ROAD
SWAVESEY
CAMBS
ENGLAND CB4 5QJ

Date of Birth: 04/04/1955

Nationality: BRITISH

Occupation: CHARTERED SURVEYOR

Director 2:

Name: **NICHOLAS RICHARD
SCARLES** *Address:* **MILLS FOLLY
HAWTHORN LANE
FARNHAM COMMON
BUCKINGHAMSHIRE
UK SL2 3TE**

Date of Birth: **23/06/1962**

Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Director 3:

Name: **MR STUART ROBERT
HARTLEY BEEVOR** *Address:* **YORKTOWN
BURGH HEATH ROAD
EPSOM
SURREY KT17 4LS**

Date of Birth: **22/01/1957**

Nationality: **BRITISH**

Occupation: **CHARTERED SURVEYOR**

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	100	GBP100.00
TOTALS	100	GBP100.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/07/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

100 ORDINARY Shares held as at 03/07/2007

Name: **GROSVENOR ESTATE HOLDINGS**

Address: **70 GROSVENOR STREET
LONDON W1K 3JP**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **30/07/2007** *Authenticated:* **Yes (E/W)**
