



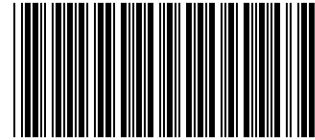
Companies House
— for the record —

363a_(ef)

Annual Return

Company Name: **FUND NOMINEES LIMITED**

Company Number: **03341264**



XB5EHE5R

Received for filing in Electronic Format on the: **30/03/2006**

Company Details

Period Ending: **27/03/2006**

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

Principal Business Activities:

SIC Codes
7011

Registered Office:
Address:

**8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **ALICE READ**

Address: **188 BERGLEN COURT
7 BRANCH ROAD
LONDON E14 7JZ**

Director 1:

Name: **WILLIAM BRUCE DENNE
DOCKERAY**

Address: **17 ROSEBERY ROAD
LONDON N10 2LE**

Date of Birth: **28/04/1957**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Director 2:

Name: **ROGER GRANVILLE** *Address:* **55 REDINGTON ROAD**
PILGRIM
Date of Birth: **26/04/1957** **HAMPSTED**
Nationality: **BRITISH** **LONDON NW3 7RP**
Occupation: **CHARTERED ACCOUNTANT**

Director 3:

Name: **THOMAS ROLAND PLANT** *Address:* **MARLEY LODGE**
Date of Birth: **18/01/1956** **MARLEY HEIGHTS**
Nationality: **BRITISH** **HASLEMERE**
Occupation: **MERCHANT BANKER** **SURREY GU27 3LU**

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	2	GBP2.00
TOTALS	2	GBP2.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/03/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

2 ORDINARY Shares held as at 27/03/2006

Name: **CHARTERHOUSE MANAGEMENT SERVICES LIMITED**
Address: **8 CANADA SQUARE**
LONDON
UNITED KINGDOM E14 5HQ

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **30/03/2006** *Authenticated:* **Yes (E/W)**