



*Companies House*  
— for the record —

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

**Annual Return**



**X3VNL4MT**

*Received for filing in Electronic Format on the:* **07/11/2008**

*Company Name:* **THE LINK ASSET AND SECURITIES COMPANY LIMITED**

*Company Number:* **03454743**

---

### *Company Details*

*Period Ending:* **23/10/2008**

*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:*

**2 BROADGATE  
LONDON  
ENGLAND  
EC2M 7UR**

## *Details of Officers of the Company*

*Company Secretary 1:*

*Name:* **MRS DEBORAH ANNE ABREHART** *Address:* **POUND FARM LOW ROAD  
GREAT GLEMHAM  
NEAR SAXMUNDHAM  
SUFFOLK  
ENGLAND  
IP17 2DQ**

---

*Director 1 :*

*Name:* **MR JOHN DAVID SEBASTIAN BOOTH** *Address:* **FLAT 8 56 MANCHESTER STREET  
LONDON  
ENGLAND  
W1U 3AF**

*Date of Birth:* **25/07/1958** *Nationality:* **British** *Occupation:* **COMPANY DIRECTOR**

---

*Director 2 :*

*Name:* **CHARLES SIMON HARTLEY DAVIES** *Address:* **43 WATERFORD ROAD  
FULHAM  
LONDON  
ENGLAND  
SW6 2DT**

*Date of Birth:* **02/04/1970** *Nationality:* **British** *Occupation:* **STOCKBROKER**

---

*Director 3 :*

*Name:* **MR LEWIS RICHARD  
EDWARD HOLLAND**

*Address:* **15 ST ELMO ROAD  
SHEPHERDS BUSH  
LONDON  
ENGLAND  
W12 9EA**

*Date of Birth:*  
**24/01/1972**

*Nationality:*  
**British**

*Occupation:*  
**OPERATIONS MANAGER**

---

*Director 4 :*

*Name:* **MR GARRY HUNTER  
STEWART**

*Address:* **ASHFIELD PARK HORNS HILL  
KENT  
ENGLAND  
TN18 4XD**

*Date of Birth:*  
**10/03/1970**

*Nationality:*  
**British**

*Occupation:*  
**STOCKBROKER**

---

*Director 5 :*

*Name:* **MR DEREK GRAEME WILKS**

*Address:* **71 KINGSCOURT ROAD  
LONDON  
ENGLAND  
SW16 1JA**

*Date of Birth:*  
**24/08/1973**

*Nationality:*  
**British**

*Occupation:*  
**ACCOUNTANT**

---

Director 6 :

Name: **MR JOHN MARK YALLOP** Address: **71 LADBROKE GROVE  
LONDON  
ENGLAND  
W11 2PD**

Date of Birth: **16/03/1960** Nationality: **British** Occupation: **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>
<b>ORDINARY SHARE £0.01</b>	<b>12919371</b>	<b>GBP129193.71</b>

#### *TOTALS*

---

<b>12919371</b>	<b>GBP129193.71</b>
-----------------	---------------------

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/10/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**0 ORDINARY SHARE £0.01 Shares held as at 23/10/2008  
75000 DISPOSED OF IN PERIOD ON 04/06/2008**

Name: **FREDERIQUE ASSOR**

Address:

*Shareholding 2:*

**0 ORDINARY SHARE £0.01 Shares held as at 23/10/2008  
146167 DISPOSED OF IN PERIOD ON 04/06/2008**

*Name:* **AYMERIC THUAULT**

*Address:*

---

*Shareholding 3:*

**0 ORDINARY SHARE £0.01 Shares held as at 23/10/2008  
27363 DISPOSED OF IN PERIOD ON 29/02/2008  
9010417 DISPOSED OF IN PERIOD ON 04/06/2008**

*Name:* **CHARLES SIMON HARTLEY DAVIES**

*Address:*

---

*Shareholding 4:*

**0 ORDINARY SHARES £1 Shares held as at 23/10/2008  
90000 DISPOSED OF IN PERIOD ON 06/05/2005**

*Name:* **CHARLES SIMON HARTLEY DAVIES**

*Address:*

---

*Shareholding 5:*

**0 ORDINARY SHARE £0.01 Shares held as at 23/10/2008  
9422 DISPOSED OF IN PERIOD ON 04/06/2008**

*Name:* **STEVEN FARBER**

*Address:*

---

*Shareholding 6:*

**0 ORDINARY SHARE £0.01 Shares held as at 23/10/2008  
65684 DISPOSED OF IN PERIOD ON 04/06/2008**

*Name:* **MICHAEL FERRANT**

*Address:*

---

*Shareholding 7:*

**0 ORDINARY SHARE £0.01 Shares held as at 23/10/2008  
34000 DISPOSED OF IN PERIOD ON 04/06/2008**

*Name:* **MR LEWIS RICHARD EDWARD HOLLAND**

*Address:*

---

*Shareholding 8:*

**0 ORDINARY SHARE £0.01 Shares held as at 23/10/2008  
12774 DISPOSED OF IN PERIOD ON 04/06/2008**

*Name:* **DAVID LONG**

*Address:*

---

*Shareholding 9:*

**0 ORDINARY SHARE £0.01 Shares held as at 23/10/2008  
12774 DISPOSED OF IN PERIOD ON 04/06/2008**

*Name:* **KEVIN MCLEOD**

*Address:*

---

*Shareholding 1:*

**0**

**0 ORDINARY SHARE £0.01 Shares held as at 23/10/2008  
10417 DISPOSED OF IN PERIOD ON 28/03/2008**

*Name:* **DOUGLAS MOORE**

*Address:*

---

*Shareholding 1:*  
*1*

**0 ORDINARY SHARE £0.01 Shares held as at 23/10/2008**  
**156105 DISPOSED OF IN PERIOD ON 04/06/2008**

*Name:* **GREGORY REYFTMANN**

*Address:*

---

*Shareholding 1:*  
*2*

**0 ORDINARY SHARE £0.01 Shares held as at 23/10/2008**  
**45178 DISPOSED OF IN PERIOD ON 27/09/2007**

*Name:* **MR PAUL GRATIEN BERTRAND ROBINE**

*Address:*

---

*Shareholding 1:*  
*3*

**0 ORDINARY SHARE £0.01 Shares held as at 23/10/2008**  
**106925 DISPOSED OF IN PERIOD ON 31/07/2007**

*Name:* **BENJAMIN SIMONS**

*Address:*

---



*Shareholding 1:*

4

**0 ORDINARY SHARE £0.01 Shares held as at 23/10/2008  
574780 DISPOSED OF IN PERIOD ON 04/06/2008**

*Name:*

**MR GARRY HUNTER STEWART**

*Address:*

---

*Shareholding 1:*

5

**0 ORDINARY SHARE £0.01 Shares held as at 23/10/2008  
34000 DISPOSED OF IN PERIOD ON 04/06/2008**

*Name:*

**MR DEREK GRAEME WILKS**

*Address:*

---

### *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **06/11/2008**

*Authenticated:* **Yes (E/W)**