

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

3507382

Company Name in full

UBS XANADU GP LIMITED

Date of this return

The information in this return is made up to

Day		Month		Year			
0	8	0	4	2	0	0	4

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of this return.

1 Finsbury Avenue

Any change of registered office **must** be notified on form 287.

Post town

London

County / Region

UK Postcode

EC2M 2PP

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

7487

If the code number cannot be determined, give a brief description of principal activity.



When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

* Style / Title

Forename(s)

Surname

☒

Address ††

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

JOHN STUART

MITCHELL-HEWSON

100 LIVERPOOL STREET

LONDON

UK Postcode EC2M 2RH

ENGLAND

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	2	2	1	0
	1	9	6	5
Forename(s)	PHILIP IAN			
Surname	PRICE			
<input type="checkbox"/> Address ††	60 LESSAR AVENUE, CLAPHAM			
Post town	LONDON			
County / Region			UK Postcode	SW4 9HQ
Country	ENGLAND		Nationality	BRITISH
Business occupation	LEGAL COUNSEL			

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title		Mrs.	
	Day	Month	Year	
Date of birth	1	1	0	2
	1	9	4	9
Forename(s)	SALLY ANN			
Surname	JAMES			
<input checked="" type="checkbox"/> Address ††	100 LIVERPOOL STREET			
Post town	LONDON			
County / Region			UK Postcode	EC2M 2RH
Country	ENGLAND		Nationality	British
Business occupation	EUROPEAN GENERAL COUNSEL			

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

* Style / Title

Date of birth

Day		Month		Year			
1	1	0	3	1	9	6	4

Forename(s) | GREGORY PAUL

Surname | SIMPSON

☐

Address †† | 73 OTTWAYS LANE

Post town | ASHTEAD

County / Region | SURREY

UK Postcode | KT21 2PS

Country | UNITED KINGDOM

Nationality | BRITISH

Business occupation | ACCOUNTANT

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

* Style / Title

Date of birth

Day		Month		Year			
1	3	0	1	1	9	6	8

Forename(s) | DEREK KEITH

Surname | SMITH

☐

Address †† | EICHENWEG 3

Post town | ZUMIKON

County / Region |

UK Postcode | CH-8126

Country | SWITZERLAND

Nationality | BRITISH

Business occupation | ACCOUNTANT

Issued share capital

Enter details of all the shares in issue at the date of this return.

	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
	ORDINARY	1,000	£2,000.00
Totals		1,000	2,000.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper

in another format

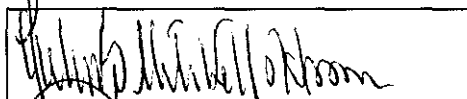
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

† a director / secretary

Date

4 May 2004

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

This return includes

1

continuation sheets.

(enter number)

JOHN S MITCHELL-HEWSON, UBS INVESTMENT BANK,

100 LIVERPOOL STREET, LONDON, EC2M 2RH

Tel

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3507382

Company Name in full | UBS XANADU GP LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name UBS XANADU HOLDING LIMITED Address 1 Finsbury Avenue, London, England UK postcode EC2M 2PP	£2.00 ORDINARY Shares Held 1,000		
Name Address UK postcode			
Name Address UK postcode			