



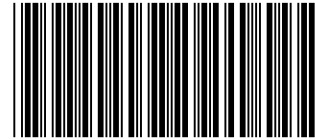
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Companies House
— for the record —

Annual Return

Company Name: WALBROOK ASSETS LIMITED

Company Number: 03510923



XNN7TSWV

Received for filing in Electronic Format on the: 12/09/2007

Company Details

Period Ending: 04/09/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7020

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

NEW COURT
ST SWITHINS LANE
LONDON
EC4P 4DU

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: N M ROTHSCHILD & SONS LIMITED **Address:** NEW COURT
ST SWITHINS LANE
LONDON EC4P 4DU

Director 1:

Name:	MR ANTHONY LEONARD	Address:	ASTON HOUSE STUD
	CHAPMAN		ASTON ROWANT
Date of Birth:	05/06/1946		OXFORD OX9 5ST
Nationality:	BRITISH		
Occupation:	MERCHANT BANKER		

Director 2:

Name: **JONATHAN WESTCOTT** *Address:* **NEW COURT**
Date of Birth: **23/02/1962** **ST SWITHIN'S LANE**
Nationality: **BRITISH** **LONDON EC4P 4DU**
Occupation: **MERCHANT BANKER**

Director 3:

Name: **SIR CLIVE ANTHONY** *Address:* **NEW COURT**
WHITMORE **ST SWITHINS LANE**
Date of Birth: **18/01/1935** **LONDON EC4P 4DU**
Nationality: **BRITISH**
Occupation: **MERCHANT BANKER**

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
TOTALS	2	GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/09/2007, 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 04/09/2007

Name: **ROTHSCHILDS CONTINUATION LIMITED**
Address: **NEWCOURT**
ST. SWITHINS LANE LONDON EC4P 4DU

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **12/09/2007** *Authenticated:* **Yes (E/W)**