



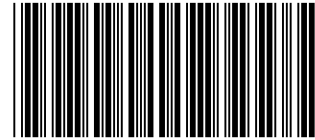
Companies House
— for the record —

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Annual Return

Company Name: **ULTIMA HOLDINGS LIMITED**

Company Number: **03512953**



XHKQDMPC

Received for filing in Electronic Format on the: **01/02/2007**

Company Details

Period Ending: **31/12/2006**

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

Principal Business Activities:

SIC Codes
7415

*Registered Office:
Address:*

**BLOCK A UPPER GROUND
FLOOR
DUKES COURT DUKES
STREET
WOKING
SURREY
GU21 5BH**

*Register of
Members Address:*

At Registered Office

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **RACHEL MORTIMER**

Address: **14 HURON ROAD
LONDON SW17 8RB**

Director 1:

Name: **RICHARD NEIL MIDMER**

Date of Birth: **01/07/1954**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Address: **THE GARDEN HOUSE
30A CLARE LAWN AVENUE
LONDON SW14 8BG**

Director 2:

<i>Name:</i>	PAUL VINCENT TAYLOR	<i>Address:</i>	DESTINY
<i>Date of Birth:</i>	19/10/1962		49 THE HIGHWAY
<i>Nationality:</i>	BRITISH		SOUTH SUTTON
<i>Occupation:</i>	PRINCIPAL		SURREY SM2 5QS

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
C ORDINARY NON VOTING	13970000	GBP13970000
TOTALS	13970100	GBP13970100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2006, 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 31/12/2006

Name: **NHP SECURITIES NO 3 LIMITED**

Address: **BLOCK A UPPER GROUND
DUKES COURT
DUKE STREET
WOKING
SURREY
UNITED KINGDOM GU21 5BH**

Shareholding 2:

2790000 C ORDINARY NON VOTING Shares held as at 31/12/2006

Name: **NHP SECURITIES NO 3 LIMITED**

Address: **BLOCK A UPPER GROUND
DUKES COURT
DUKE STREET
WOKING
SURREY
UNITED KINGDOM GU21 5BH**

Shareholding 3:

11180000 C ORDINARY Shares held as at 31/12/2006

Name:

NHP SECURITIES NO 3 LIMITED

Address:

**BLOCK A UPPER GROUND
DUKES COURT
DUKE STREET
WOKING
SURREY
UNITED KINGDOM GU21 5BH**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **01/02/2007** *Authenticated:* **Yes (E/W)**