



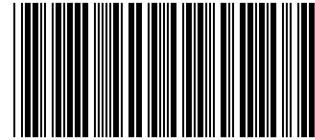
Companies House
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Annual Return

Company Name: **ACCRUERECORD LIMITED**

Company Number: **03641211**



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Received for filing in Electronic Format on the: **27/10/2006**

Company Details

Period Ending: **30/09/2006**

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

Principal Business Activities:

SIC Codes
9212

Registered Office:
Address:

**1ST FLOOR
4-5 ARLINGTON STREET
LONDON
SW1A 1RA**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **MARK KIERAN WILLIAMS**

Address: **47 WESTWOOD DRIVE
AMERSHAM
BUCKINGHAMSHIRE HP6 6RW**

Director 1:

Name: **DONALD STARR**
Date of Birth: **03/06/1948**
Nationality: **CANADIAN**
Occupation: **CHIEF EXECUTIVE
OFFICER**

Address: **PENTHOUSE 5 THE YOO
BUILDING 17 HALL ROAD
LONDON NW8 9RF**

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 30/09/2006, 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 30/09/2006

Name: **GROSVENOR PARK (BERMUDA) LTD**

Address: **MILNER HOUSE
18 PARLIAMENT STREET HAMILTON
BERMUDA**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **27/10/2006** *Authenticated:* **Yes (E/W)**