



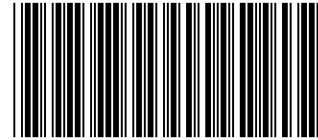
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**Companies House**  
— for the record —

## Annual Return

**Company Name:** ACCRUERECORD LIMITED

**Company Number:** 03641211



X1MOIV0L

Received for filing in Electronic Format on the: 27/11/2007

### Company Details

**Period Ending:** 30/09/2007

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

**Principal Business Activities:**

**SIC Codes**  
**9212**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**47 QUEEN ANNE STREET**  
**LONDON**  
**W1G 9JG**

**At Registered Office**

**Not Applicable**

### Details of Officers of the Company

**Company Secretary:**

**Name:** DANIEL JAMES BREDEN TAYLOR **Address:** 1 CONWAY HOUSE  
6 ORMONDE GATE  
LONDON SW3 4EU

**Director 1:**

**Name:** DONALD STARR **Address:** PENTHOUSE 5 THE YOO  
**Date of Birth:** 03/06/1948 **BUILDING 17 HALL ROAD**  
**Nationality:** CANADIAN **LONDON NW8 9RF**  
**Occupation:** CHIEF EXECUTIVE  
OFFICER

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## 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</b>       | <b>2</b>                       | <b>GBP2</b>                                     |
| <b>TOTALS</b>         | <b>2</b>                       | <b>GBP2</b>                                     |

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## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2007, 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 30/09/2007**

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

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

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## Authorisation

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **27/11/2007** *Authenticated:* **Yes (E/W)**