



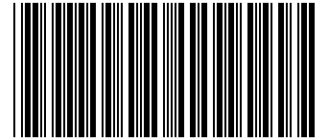
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Companies House
— for the record —

Annual Return

Company Name: ACCRUERECORD LIMITED

Company Number: 03641211



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Company Details

Period Ending: 30/09/2005

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principle Business Activities:

SIC Codes
9212

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

3RD FLOOR
53-54 GROSVENOR
STREET
LONDON
W1K 3HU

At Registered Office

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 30/09/2005, 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 30/09/2005

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

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

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **13/10/2005** *Authenticated:* **Yes (E/W)**