



Companies House

for the record
Company Name
OCI HOLDINGS LIMITED

301056/90

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and fill in the correct details in the "Amended details" column.
- > Please use black pen and

Company Type
Private Company Limited By Shares
Company Number
3649482
Information extracted from
Companies House records on
7th October 2006



Section 1: Company details

LD5 *LG477L59* 397
COMPANIES HOUSE 07/12/2006

Ref: 3649482/03/10

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	25 Bank Street London E14 5LE	Address UK Postcode _ _ _ _ _																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address UK Postcode _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address UK Postcode _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7487</td> <td>Other business activities</td> </tr> </tbody> </table>	SIC Code	Description	7487	Other business activities	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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7487	Other business activities																			
SIC CODE	Description																			
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Margaret SMITH Address 19 Trinity Grove Bengoe Hertford Hertfordshire SG14 3HB	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Margaret SMITH ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Binus Invest Ab BIRGER JARLSGATAN Address 41A 11145 Stockholm Sweden Date of birth Please supply date of birth, if applicable Nationality Swedish Occupation Consultant	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Binus Invest Ab BIRGER JARLSGATAN ceased to be director (if applicable) 01, 12, 2005

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288a.	Name Hans Eberhard DOBKE Address Oliver's House 53 High Street Haslemere Surrey GU27 2JY Date of birth 04/02/1947 Nationality German Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Hans Eberhard DOBKE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288a.	Name Barry PORTER Address 22 Dove Park Chorleywood Hertfordshire WD3 5NY Date of birth 05/01/1962 Nationality British Occupation Head Real Estate Asset Managem	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Barry PORTER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share A Nominal value of each share £1.00 Number of shares issued 45,000 Aggregate Nominal Value of issued shares £45,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share B Nominal value of each share £1.00 Number of shares issued 5,000 Aggregate Nominal Value of issued shares £5,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 50,000 Total Nominal value of shares issued £50,000.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details	Amended details	Shares transferred
<p>> Shareholder Name BINUS INVEST AB</p> <p>Address 41A, 11145 Stockholm Sweden</p> <p>Shares held Class B Number 3177</p>	<p>Name LEHMAN BROTHERS HOLDINGS PLC</p> <p>Address 25 BANK STREET LONDON</p> <p>UK Postcode E14 5LE</p> <p>Shares held Class _____ Number _____</p>	<p>Shares transferred by BINUS INVEST AB</p> <p>Class B Number 3177 Date of transfer 02/11/2005</p>
<p>> Shareholder Name Trustees Of HANS DOBKE SETTLEMENT</p> <p>Address 14 New Street St. Peter Port Guernsey - Channel Islands</p> <p>Shares held Class B Number 769</p>	<p>Name _____</p> <p>Address _____</p> <p>UK Postcode _____</p> <p>Shares held Class _____ Number _____</p>	<p>Shares transferred by Trustees Of HANS DOBKE SETTLEMENT</p> <p>Class _____ Number _____ Date of transfer ____/____/____</p>
<p>> Shareholder Name LEHMAN BROTHERS HOLDINGS PLC</p> <p>Address One Broadgate London EC2M 7HA</p> <p>Shares held Class A Number 45000</p>	<p>Name _____</p> <p>Address 25 BANK STREET LONDON</p> <p>UK Postcode E14 5LE</p> <p>Shares held Class B Number 3177</p>	<p>Shares transferred by LEHMAN BROTHERS HOLDINGS PLC</p> <p>Class _____ Number _____ Date of transfer ____/____/____</p>

Current details		Amended details	Shares transferred		
>	Shareholder Name Elizabeth QUIER	Name _____	Shares transferred by Elizabeth QUIER		
	Address 7213 Old Stage Road Rockville Maryland United States Of America	Address _____ _____ _____			
		UK Postcode _ _ _ _ _			
	Shares held <i>Class</i> B	Shares held <i>Class</i>			
	<i>Number</i> 508	<i>Number</i> _____	<i>Class</i>	<i>Number</i>	<i>Date of transfer</i> ____/____/____ ____/____/____
>	Shareholder Name Sarah STOWELL AS TRUSTEES FOR THE SIMON TAYLOR 1999 CHILDREN S TRUST	Name _____	This shareholder jointly owns this shareholding with the following 2 shareholders Shares transferred by Sarah STOWELL AS TRUSTEES FOR THE SIMON TAYLOR 1999 CHILDREN S TRUST		
	Address 75 Hereford Road London W2 5BB	Address _____ _____ _____			
		UK Postcode _ _ _ _ _			
	Shares held <i>Class</i> B	Shares held <i>Class</i>			
	<i>Number</i> 82	<i>Number</i> _____	<i>Class</i>	<i>Number</i>	<i>Date of transfer</i> ____/____/____ ____/____/____
>	Shareholder Name Melanie Gail TAYLOR AS TRUSTEES FOR THE SIMON TAYLOR 1999 CHILDREN S TRUST	Name _____	This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 1 Shareholder transferred by Melanie Gail TAYLOR AS TRUSTEES FOR THE SIMON TAYLOR 1999 CHILDREN S TRUST		
	Address 75 Hereford Road London W2 5BB	Address _____ _____ _____			
		UK Postcode _ _ _ _ _			
	Shares held <i>Class</i> B	Shares held <i>Class</i>			
	<i>Number</i> 82	<i>Number</i> _____	<i>Class</i>	<i>Number</i>	<i>Date of transfer</i> ____/____/____ ____/____/____

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Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

for the record

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

(Director / Secretary)

Date

10 / 11 / 2006

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 14/10/2006
- If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **14th October 2007** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

EMILY UPTON

Telephone number inc code

0207 102 2026

Address

LEHMAN BROTHERS
25 BANK STREET
LONDON

DX number if applicable

DX exchange

Postcode

E14 5LE