



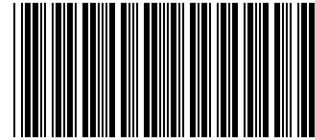
Companies House
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Annual Return

Company Name: TARCHON CAPITAL MANAGEMENT LIMITED

Company Number: 03684651



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Received for filing in Electronic Format on the: **16/12/2005**

Company Details

Period Ending: **16/12/2005**

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

Principal Business Activities:

SIC Codes
6712

Registered Office:
Address:

**7TH FLOOR
16 BERKELEY STREET
LONDON
W1J 8DZ**

Register of
Members Address:

**42-46 HIGH STREET
ESHER
SURREY
KT10 9QY**

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **SLC REGISTRARS LIMITED**

Address: **42-46 HIGH STREET
ESHER
SURREY KT10 9QY**

Director 1:

Name: **LORD PHILIP ESME
HOWARD**

Address: **45 ERPINGHAM ROAD
LONDON SW15 1BQ**

Date of Birth: **01/05/1945**

Nationality: **BRITISH**

Occupation: **INVESTMENT MANAGER**

Director 2:

Name: **ALBERTO MAROLDA** *Address:* **17 ILCHESTER PLACE**
Date of Birth: **30/08/1961** **LONDON W14 8AA**
Nationality: **ITALIAN**
Occupation: **INVESTMENT MANAGER**

Director 3:

Name: **ABHAY VARMA** *Address:* **26 UPPER PACKINGTON ROAD**
Date of Birth: **25/10/1971** **ASHBY DE LA ZOUCH**
Nationality: **BRITISH** **LEICESTERSHIRE LE65 1EF**
Occupation: **DIRECTOR**

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	540000	GBP540000
TOTALS	540000	GBP540000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/12/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

103680 ORDINARY Shares held as at 16/12/2005

Name: **JAMES CARBONE**

Address: **STRAWBERRY HOUSE**
CHISWICK MALL
LONDON W4 2PS

Shareholding 2:

51840 ORDINARY Shares held as at 16/12/2005

Name: **PHILIP ESME HOWARD**

Address: **45 ERPINGHAM ROAD**
LONDON SW15 1BQ

Shareholding 3:

373680 ORDINARY Shares held as at 16/12/2005

Name:

ROLDAN HOLDINGS LTD

Address:

**PO BOX 641
1 SEATON PLACE ST HELIER
JERSEY
CHANNEL ISLANDS JE4 8YJ**

Shareholding 4:

10800 ORDINARY Shares held as at 16/12/2005

Name:

ABHAY VARMA

Address:

**51 LONDON ROAD
STANMORE
MIDDLESEX HA7 4PA**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **16/12/2005** *Authenticated:* **Yes (E/W)**