



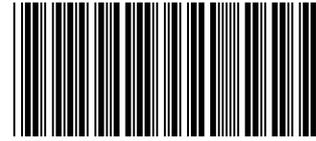
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Companies House
— for the record —

Annual Return

Company Name: TARCHON CAPITAL SERVICES LIMITED

Company Number: 03684651



XBJMBWG0

Received for filing in Electronic Format on the: 18/01/2008

Company Details

Period Ending: 16/12/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
6712

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

7TH FLOOR
16 BERKELEY STREET
LONDON
UNITED KINGDOM
W1J 8DZ

42-46 HIGH STREET
ESHER
SURREY
KT10 9QY

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: SLC REGISTRARS LIMITED

Address: THAMES HOUSE
PORTSMOUTH ROAD
ESHER
SURREY KT10 9AD

Director 1:

Name: LORD PHILIP ESME
HOWARD

Address: 45 ERPINGHAM ROAD
LONDON
UNITED KINGDOM 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**
Nationality: **ITALIAN** **UNITED KINGDOM W14 8AA**
Occupation: **INVESTMENT MANAGER**

Director 3:

Name: **ABHAY VARMA** Address: **3 VALENCIA ROAD**
Date of Birth: **25/10/1971** **STANMORE**
Nationality: **BRITISH** **MIDDLESEX**
Occupation: **DIRECTOR** **UNITED KINGDOM HA7 4JL**

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	GBP540000.00
TOTALS	540000	GBP540000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/12/2007, 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 16/12/2007

Name: **JAMES CARBONE**

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

Shareholding 2:

51840 ORDINARY Shares held as at 16/12/2007

Name: **LORD PHILIP ESME HOWARD**

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

Shareholding 3:

373680 ORDINARY Shares held as at 16/12/2007

Name: **ROLDAN HOLDINGS LTD**

Address: **PO BOX 641
1 SEATON PLACE ST HELIER
JERSEY
CHANNEL ISLANDS
UNITED KINGDOM JE4 8YJ**

Shareholding 4:

10800 ORDINARY Shares held as at 16/12/2007

Name: **ABHAY VARMA**

Address: **3 VALENCIA ROAD
STANMORE
MIDDLESEX
UNITED KINGDOM HA7 4JL**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **18/01/2008** *Authenticated:* **Yes (E/W)**