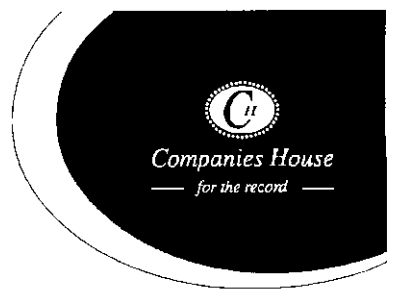


702159/3



Company Name
SQUARE MILE SECURITIES LIMITED

363s Annual Return

Company Type
Private Company Limited By Shares
Company Number
3723958
Information extracted from Companies House records on
21st February 2007

- > Please check the details printed
- > If any details are wrong, strike them through in the "Amended details" column
- > Please complete in **black ink** and

SATURDAY 7

Barcode: *AL971044*

A47	24/03/2007	731
COMPANIES HOUSE		
A12	13/03/2007	433
COMPANIES HOUSE		

Section 1: Company details

Ref: 3723958/03/10

	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>	America House 2 America Square London EC2N 2LU	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 The Sovereign Distillery Wilson Road Huyton Business Park Liverpool Merseyside L36 6AD	Address AMERICA HOUSE 2 AMERICA SQUARE LONDON UK Postcode EC2N 2LU																		
> 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>6712</td><td>Security broking & fund management</td></tr><tr><td>6713</td><td>Auxiliary financial intermed</td></tr></tbody></table>	SIC Code	Description	6712	Security broking & fund management	6713	Auxiliary financial intermed	<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></tbody></table>	SIC CODE	Description	---	---	---	---	---	---	---	---	---	---
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				

	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 Mikela Ruth Anne MOLONY Address 2 Langham Place Makepeace Road Wanstead London E11 1UX	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 Mikela Ruth Anne MOLONY 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 Neil DAVIES Address 27 Elton Avenue Barnet Hertfordshire EN5 2EB Date of birth 04/07/1972 Nationality British Occupation 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 THE OLD FARMHOUSE CAMPS ROAD, ASHDON CAMBS, CB10 2JQ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Neil DAVIES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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>	Name John Joseph GASKIN Address 9 Romans Way Writtle Essex CM1 3EZ Date of birth 14/07/1965 Nationality British Occupation 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 John Joseph GASKIN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288a.

> 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>	Name Kenneth KENNISON Address 94 Beechwood Road Sanderstead Surrey CR2 0AB Date of birth 07/10/1971 Nationality British Occupation 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 Kenneth KENNISON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
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Particulars of a new Director must be notified on form 288a.

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 Ordinary Nominal value of each share £1.00 Number of shares issued 715,000 Aggregate Nominal Value of issued shares £715,000.00	Class of share Nominal value of each share Number of shares issued 815,000 Aggregate Nominal Value of issued shares 815,000
	Class of share Preference Nominal value of each share £1.00 Number of shares issued 1,250,000 Aggregate Nominal Value of issued shares £1,250,000.00	Class of share Nominal value of each share Number of shares issued 0 Aggregate Nominal Value of issued shares 0
> 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 1,965,000 Total Nominal value of shares issued £1,965,000.00	Total number of shares issued 815,000 Total Nominal value of shares issued 815,000
> 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.		

- > 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	
>	Shareholder Name TOWER HILL HOLDINGS LTD	Name			
	Address C/O Jo 110 Station Road Edgware Middlesex HA8 7BJ	Address	C/O JOSEPH & ASSOC.	Shares transferred by TOWER HILL HOLDINGS LTD	
	UK Postcode				
	Shares held Class Preference	Class	Number	Class	Number Date of transfer
	Number 1250000				--/--/----
					--/--/----
>	Shareholder Name TOWER HILL HOLDINGS LTD	Name			
	Address C/O 110 Station Road Edgware Middlesex HA8 7BJ	Address	C/O JOSEPH & ASSOC.	Shares transferred by TOWER HILL HOLDINGS LTD	
	UK Postcode				
	Shares held Class Ordinary	Class	Number	Class	Number Date of transfer
	Number 715000	Ordinary	815,000		--/--/----
					--/--/----

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 _ _ _ _ _			

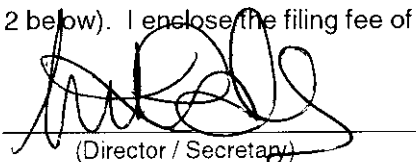
363s Annual Return Declaration

- > 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

02/03/2007

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
25/2/2007

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 **25th February 2008** 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

MIKELA MOLOMY

Telephone number inc code

0207 6807517

Address

AMERICA HOUSE
AMERICA SQUARE
LONDON

DX number if applicable

DX exchange

Postcode

EC3N 2LU