



Companies House
— for the record —

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Annual Return

Company Name: **INVESTMASTER HOLDINGS LIMITED**

Company Number: **03756436**



X14KAPG1

Received for filing in Electronic Format on the: **11/05/2007**

Company Details

Period Ending: **21/04/2007**

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

Principal Business Activities:

SIC Codes
7415

Registered Office:
Address:

**5 GRANVILLE ROAD
LEICESTER
LE1 7RU**

Register of
Members Address:

**5 GRANVILLE ROAD
LEICESTER
LE1 7RU**

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **KATHERINE THOMPSON**

Address: **20 KESWICK CLOSE
GLEN PARVA
LEICESTERSHIRE LE2 9GH**

Director 1:

Name: **THOMAS BRADY**
Date of Birth: **06/01/1959**
Nationality: **BRITISH**
Occupation: **MANAGING DIRECTOR**

Address: **24 LOVETT GREEN
NEAR MILL END
SHARPENHOE
BEDFORDSHIRE MK45 4SP**

Director 2:

Name: **WILLIAM CAMERON** *Address:* **356 LYTTON BLVD**
Date of Birth: **22/06/1937** **TORONTO**
Nationality: **CANADIAN** **ONTARIO**
Occupation: **EXECUTIVE** **CANADA M5N 1R8**

Director 3:

Name: **GREG HENDERSON** *Address:* **RR APPARTMENT 3**
Date of Birth: **25/01/1958** **5622 CEDAR SPRINGS ROAD**
Nationality: **CANADIAN** **CAMPBELLVILLE**
Occupation: **BUSINESS EXECUTIVE** **LOP-1BO ONTARIO**
CANADA

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	10500000	GBP10500000
TOTALS	10500000	GBP10500000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/04/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

10500000 ORDINARY Shares held as at 21/04/2007

Name: **AGF MANAGEMENT LTD**
Address: **TORONTO DOMINION BANK TOWER**
TORONTO DOMINION CENTRE SUITE 3100
ONTARIO M5K 1E9

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **11/05/2007** *Authenticated:* **Yes (E/W)**