

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

**Company Number**

3834064

**Company Name in full**

REIB International Holdings Limited

### Date of this return

The information in this return is made up to

Day		Month		Year	
2	5	0	8	2	0
				0	4

### Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here.

Companies House will then send a form at the appropriate time.

Day		Month		Year	

### Registered Office

Show here the address at the date of this return.

Winchester House, 1 Great Winchester Street

Any change of registered office **must** be notified on form 287.

Post town

County / Region

UK Postcode

London

EC2N 2DB

### Principal business activities

Show trade classification code number(s) for the principal activity or activities.


If the code number cannot be determined, give a brief description of principal activity.

Holding Company for Real Estate Investment Banking

Activities



LD2  
COMPANIES HOUSE  
A42  
COMPANIES HOUSE  
0156  
09/09/04  
28/08/04

When you have completed and signed the form please send it to the Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ**

**DX 33050 Cardiff**

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**

for companies registered in Scotland

**DX 235 Edinburgh**

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

**Company type**

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

**Company Secretary**

(Please photocopy this area to provide details of joint secretaries).

\* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Name

\* Style / Title

Mr

Forename(s)

Adam Paul

Surname

Rutherford

Address

12 Oak Close

Post town

Harlington

County / Region

Bedfordshire

UK Postcode

LU5 6PP

Country

United Kingdom

Details of a new company secretary must be notified on form 288a.

**Directors**

Please list directors in alphabetical order.

**Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	* Style / Title	Ms	
		Day	Month
		Year	
Date of birth		07	101956
Forename(s)	Peggy Levere		
Surname	DaSilva		
<b>Address</b>	12 Kelwynne Road		
Post town	Scarsdale		
County / Region	New York	UK Postcode	10583
Country	United States	Nationality	American
<b>Business occupation</b>	Banker		

\* Voluntary details.

<b>Name</b>	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		14	061958
Forename(s)	Alistair William		
Surname	Dixon		
<b>Address</b>	245 Kennington Road		
Post town			
County / Region	London	UK Postcode	SE11 6BY
Country	United Kingdom	Nationality	British
<b>Business occupation</b>	Investment Banker		

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	<b>* Style / Title</b>	Mr		
		Day	Month	Year
<b>Date of birth</b>				
<b>Forename(s)</b>	Kevin David			
<b>Surname</b>	Jones			
<b>Address</b>	13 Grandison Road			
<b>Post town</b>	Battersea			
<b>County / Region</b>	London	<b>UK Postcode</b>	SW11 6LS	
<b>Country</b>	United Kingdom	<b>Nationality</b>		
<b>Business occupation</b>	Chartered Accountant			

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	Mr		
		Day	Month	Year
<b>Date of birth</b>				
<b>Forename(s)</b>	Kurt William			
<b>Surname</b>	Roeloffs			
<b>Address</b>	15 East 91st Street, Apartment 12B			
<b>Post town</b>	New York			
<b>County / Region</b>	New York 10128	<b>UK Postcode</b>		
<b>Country</b>	USA	<b>Nationality</b>		
<b>Business occupation</b>	Finance			

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	<b>* Style / Title</b>	Ms	
		Day	Month
		Year	
Date of birth		03	05
		19	66
Forename(s)	Emma Louise		
Surname	Simmons		
<b>Address</b>	47 Lewin Road		
Post town	East Sheen		
County / Region	London	UK Postcode	SW14 8DR
Country	United Kingdom	Nationality	British
<b>Business occupation</b>	Banker		

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>		
		Day	Month
		Year	
Date of birth			
Forename(s)			
Surname			
<b>Address</b>			
Post town			
County / Region		UK Postcode	
Country		Nationality	
<b>Business occupation</b>			

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	1	£1.00
<b>Totals</b>	1	1.00

**List of past and present shareholders**

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

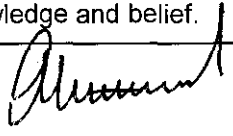
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

27 Aug 2004

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to Companies House.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Ruth Lacey, Deutsche Bank AG, Winchester House,

1 Great Winchester Street, London, EC2N 2DB, United

Kingdom Tel 020 7545 5274

DX number \_\_\_\_\_ DX exchange \_\_\_\_\_

## List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3834064

Company Name in full | REIB International Holdings Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following the incorporation;
  - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name DB UK Holdings Limited	£1.00 ORDINARY          Shares Held 1		
Address 23 Great Winchester Street, London, England			
UK postcode   EC2P 2AX			
Name			
Address			
UK postcode			
Name			
Address			
UK postcode			