



Companies House

— for the record —

363a_(ef)

Annual Return

Company Name: **ALCOBENDAS ENTRUST LIMITED**

Company Number: **03835752**



X0BGNYHQ

Received for filing in Electronic Format on the: **13/09/2004**

Company Details

Made Up Date: **03/09/2004**

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

Principle Business Activities:

SIC Codes

7011

*Registered Office:
Address:*

**4 BROADGATE
LONDON
ENGLAND
EC2M 2DA**

*Register of
Members Address:*

At Registered Office

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **HENDERSON SECRETARIAL
SERVICES LIMITED**

Address: **4 BROADGATE
LONDON
ENGLAND EC2M 2DA**

Director 1:

Name: **JAMES ROBERT ANDREW
BURY**

Date of Birth: **23/10/1966**

Nationality: **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Address: **5 CAPTAINS GORSE
UPPER BASILDON
WEST BERKSHIRE
ENGLAND RG8 8SZ**

Director 2:

Name: **MR NEIL CLIVE VARNHAM** *Address:* **THE CEDARS
SAWTRY ROAD
GLATTON
HUNTINGDON
CAMBS
ENGLAND PE28 5RZ**
Date of Birth: **11/02/1957**
Nationality: **BRITISH**
Occupation: **CHARTERED SURVEYOR**

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	5927104	GBP5927104.00
TOTALS	5927104	GBP5927104.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/09/2004, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

5927104 ORDINARY Shares held as at 03/09/2004

Name: **PEARL (ALCOBENDAS) LIMITED**

Address: **4 BROADGATE
LONDON
ENGLAND EC2M 2DA**

Shareholding 2:

0 ORDINARY Shares held as at 03/09/2004

2Transferred on 23/12/1999

Name: **PEREGRINE SECRETARIAL SERVICES LIMITED**

Address: **LEVEL 1
EXCHANGE HOUSE
PRIMROSE STREET
LONDON
ENGLAND EC2A 2HS**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **13/09/2004** *Authenticated:* **Yes (E/W)**