



Please complete in typescript,
or in bold black capitals.

CHFP029

RBS/ 15

363a

258 300

Annual Return

Company Number 3835752

Company Name in full Alcobendas Entrust Limited

Date of this return

The information in this return is made up to

Day Month Year

0 3 / 0 9 / 2 0 0 1

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

0 3 / 0 9 / 2 0 0 2

Registered Office

Show here the address **at the date of
this return.**

4 BROADGATE

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

Post town LONDON

County / Region

UK Postcode

E C 2 M 2 D A

Principal business activities

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

7011

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



A38 WADR24EFW 0291
COMPANIES HOUSE 26/09/01

Form revised September 1999

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 here 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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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, or a Scottish firm, give the registered or principal office address.

Name

* Style / Title

Forename(s)

Surname(s)

Address

Post town

County / Region

Country

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

HENDERSON SECRETARIAL SERVICES LIMITED

4 BROADGATE

LONDON

UK Postcode

ENGLAND

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title														
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Day	Month	Year											
	Date of birth	2	3	/	1	0	/	1	9	6	6				
	Forename(s)	JAMES ROBERT ANDREW													
	Surname	BURY													
Address	11 BORNEO STREET														
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.															
	Post town	PUTNEY													
	County / Region	LONDON						UK Postcode	S	W	1	5	1	Q	Q
	Country	ENGLAND						Nationality	BRITISH						
	Business occupation	CHARTERED SURVEYOR													

* Voluntary details.

Name	* Style / Title														
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Day	Month	Year											
	Date of birth	0	4	/	0	2	/	1	9	5	6				
	Forename(s)	JOHN LEONARD													
	Surname	PARTRIDGE													
Address	'CAMELOT', 64 CAMDEN PARK ROAD														
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.															
	Post town	CHISLEHURST													
	County / Region	KENT						UK Postcode	B	R	7	5	H	F	
	Country	ENGLAND						Nationality	BRITISH						
	Business occupation	PROPERTY INVESTMENT CONSUL													

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR												
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Day	Month	Year										
	Date of birth	1	1	/	0	2	/	1	9	5	7			
	Forename(s)	NEIL CLIVE												
	Surname	VARNHAM												
Address	THE CEDARS, SAWTRY ROAD													
	GLATTON													
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	HUNTINGDON												
	County / Region	CAMBS					UK Postcode	P	E	2	8	5	R	Z
	Country	ENGLAND					Nationality	BRITISH						
	Business occupation	CHARTERED SURVEYOR												

* Voluntary details.

Name	* Style / Title													
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Day	Month	Year										
	Date of birth			/			/							
	Forename(s)													
	Surname													
Address														
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town													
	County / Region						UK Postcode							
	Country						Nationality							
	Business occupation													

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)

ORD SHARES	5,927,104	£ 5,927,104.00
Totals	5,927,104	£ 5,927,104.00

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

☐

on paper in another format

A list of changes is enclosed

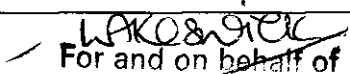
☐
☐

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


For and on behalf of
Henderson Secretarial Services Limited
† a director/secretary

Date

25/9/01

† Please delete as appropriate.

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

continuation sheets.

(enter number)

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

HENDERSON SECRETARIAL SERVICES LIMITED, 4 BROADGATE, LONDON, EC2M 2DA

Tel 020-7410-4100

DX number DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 3835752

Company Name in full Alcobendas Entrust 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 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	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>PEARL (ALCOBENDAS) LIMITED</u> Address <u>4 BROADGATE, LONDON, ENGLAND</u> UK Postcode <u>E C 2 M 2 D A</u>	Ord shares 5,927,104		
Name Address UK Postcode <u> L L L L L L L</u>			
Name Address UK Postcode <u> L L L L L L L</u>			