



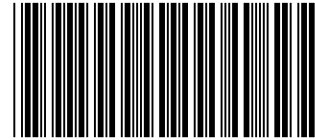
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

**Company Name:** GROSVENOR WATERSIDE ASSET MANAGEMENT LIMITED

**Company Number:** 03960039



XB9NSE6G

Received for filing in Electronic Format on the: **31/03/2006**

---

*Company Details*

**Period Ending:** 30/03/2006

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

**Principal Business Activities:**

**SIC Codes**  
**7032**

**Registered Office:**  
**Address:**

**150 HOLBORN**  
**LONDON**  
**EC1N 2LR**

**Register of**  
**Members Address:**

**At Registered Office**

**Register of Debenture**  
**Holders Address:**

**Not Applicable**

---

*Details of Officers of the Company*

**Company Secretary:**

**Name:** MISS AVRIL HELEN WINIFRED WINSON

**Address:** FLAT 9, ST JOHN'S LANE  
CLERKENWELL  
LONDON  
ENGLAND EC1M 4BU

---

**Director 1:**

**Name:** MR RICHARD JOHN ADAM  
**Date of Birth:** 15/11/1957  
**Nationality:** BRITISH  
**Occupation:** CHARTERED ACCOUNTANT

**Address:** BRAMBLE TYE  
BLEGBERRY GARDENS  
SHOOTERS WAY  
BERKHAMSTEAD  
HERTS HP4 3AR

---

*Director 2:*

*Name:* **MR BYRON ROBERT LEWIS** *Address:* **89 WESTVILLE ROAD**  
*Date of Birth:* **01/11/1958** **PENYLAN**  
*Nationality:* **BRITISH** **CARDIFF**  
*Occupation:* **CHARTERED SURVEYOR** **WALES CF23 5DF**

---

*Director 3:*

*Name:* **MR STEPHEN MICHAEL** *Address:* **SUNNYCROFT**  
**PRITCHARD** **30 CEFN COED ROAD**  
*Date of Birth:* **18/05/1954** **CARDIFF**  
*Nationality:* **BRITISH** **SOUTH GLAMORGAN**  
*Occupation:* **CHARTERED SURVEYOR** **WALES CF23 6AR**

---

### *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 SHARES OF £1 EACH**

**1**

**GBP1**

**TOTALS**

**1**

**GBP1**

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/03/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1 ORDINARY SHARES OF £1 EACH Shares held as at 30/03/2006**

*Name:* **GROSVENOR WATERSIDE (HOLDINGS) LIMITED**

*Address:* **150 HOLBORN**  
**LONDON EC1N 2LR**

---

### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **30/03/2006** *Authenticated:* **Yes (E/W)**