



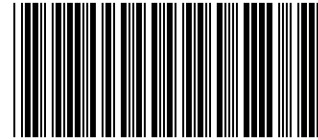
Companies House
— for the record —

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Annual Return

Company Name: BALVENIE OVERSEAS LIMITED

Company Number: 04024692



XR558HG3

Received for filing in Electronic Format on the: 27/07/2006

Company Details

Period Ending: 30/06/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

9 HUNGERFORD HOUSE
CHURCHILL
GARDENS, LONDON
SW1V 3BQ

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: VIVIA JEANNETTE BREMER
GOLDIE

Address: 9 HUNGERFORD HOUSE
CHURCHILL GARDENS
LONDON SW1V 3BQ

Director 1:

Name: ADRIAN CLIVE JONES
Date of Birth: 28/01/1950
Nationality: BRITISH
Occupation: CONSULTANT

Address: 14 THE PADDOCK
CHALFONT ST PETER
BUCKINGHAMSHIRE SL9 0JG

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	1000	GBP1000
TOTALS	1000	GBP1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/06/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

0 ORDINARY Shares held as at 30/06/2006

1000 Disposed of in period on 24/03/2006

Name: **ICSL TRUSTEES LTD**

Address: **SOVEREIGN HOUSE
STATION ROAD ST. JOHNS
ISLE OF MAN IM4 3AJ**

Shareholding 2:

1000 ORDINARY Shares held as at 30/06/2006

Name: **SHAKE & TWIST LIMITED**

Address: **BEAUFORT HOUSE
P.O. BOX 438
ROAD TOWN
TORTOLA
BRITISH VIRGIN ISLANDS**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **27/07/2006** *Authenticated:* **Yes (E/W)**