

BLUEPRINT

2000

010202/30

363a

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

CHFP010

**Company Number**

4027711

**Company Name in full**

FLEMING FAMILY &amp; PARTNERS (RUSSIA) LIMITED

**Date of this return**

The information in this return is made up  
to

Day		Month		Year			
0	3	0	6	2	0	0	8

**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

Ely House, 37 Dover Street

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

Post town

London

County / Region

UK Postcode

W1S 4NJ

**Principal business activities**

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

6523

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

WEDNESDAY



A06

04/06/2008

32

COMPANIES HOUSE

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

**Companies House, Crown Way, Cardiff, CF14 3UZ**  
for companies registered in England and Wales

**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

<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)

Name

\* Style / Title

Forename(s)

CELIA EILEEN SUSAN

Surname

STONE

Address

170A Moor Lane, Cranham

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

Post town

Upminster

County / Region

Essex

UK Postcode

RM14 1HE

Country

UK

BLUEPRINT

2000

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

Name \* Style / Title

Date of birth

Day		Month		Year			
1	2	1	1	1	9	5	3

Forename(s) RODERICK JOHN

Surname FLEMING

**Address**

STUDENBUEHLSTRASSE 31, 8832 - WOLLERAU

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

Post town SCHWYZ

County / Region UK Postcode

Country Switzerland Nationality BRITISH

**Business occupation** BANKER

\* Voluntary details

Name \* Style / Title

Date of birth

Day		Month		Year			
0	2	0	1	1	9	5	8

Forename(s) MARK RAFAILOVICH

Surname GARBER

**Address**

FLAT 4, 17 ENNISMORE GARDENS

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

Post town LONDON

County / Region UK Postcode SW7 1HY

Country United Kingdom Nationality Russian

**Business occupation** Company Director

**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

Name \* Style / Title \_\_\_\_\_

Day Month Year  
Date of birth 

0	7	0	4	1	9	7	1
---	---	---	---	---	---	---	---

Forename(s) RICHARD ANDREW

Surname HILL

Address 56 Lebanon Gardens

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

Post town London

County / Region \_\_\_\_\_ UK Postcode SW18 1RH

Country UK Nationality British

Business occupation Advisory Executive

\* Voluntary details

Name \* Style / Title \_\_\_\_\_

Day Month Year  
Date of birth 

2	5	0	9	1	9	5	9
---	---	---	---	---	---	---	---

Forename(s) GAVIN MARK

Surname ROCHUSSEN

Address Woodleigh, 65 Leigh Hill Road

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

Post town Cobham

County / Region Surrey UK Postcode KT11 2HY

Country UK Nationality South African

Business occupation Company Director

**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

Name \* Style / Title \_\_\_\_\_

Day Month Year  
Date of birth 2 9 0 3 1 9 7 1

Forename(s) DENNIS MIHAILOVICH

Surname SUKHANOV

Address 45, 4/5 STROITELEY STR

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

Post town 117311 MOSCOW

County / Region UK Postcode

Country RUSSIA Nationality Russian

Business occupation Lawyer

\* Voluntary details

Name \* Style / Title \_\_\_\_\_

Day Month Year  
Date of birth

Forename(s)

Surname

Address

**Usual residential address** must be given In the case of a corporation, 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)

Non-Cumulative Redeemable Preference Shares	695,000	£695,000 00
Ordinary	55,000	£55,000 00
<b>Totals</b>	750,000	750,000 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

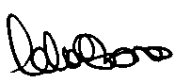
A list of changes is enclosed

☐☐

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****Date**

31/6/2008

† 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

2

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

Ms C E S Stone, Fleming Family &amp; Partners Limited,

Ely House, 37 Dover Street, London, W1S 4NJ

Tel 020 7409 5696

DX number

DX exchange

BLUEPRINT

2000

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 4027711

Company Name in full | FLEMING FAMILY &amp; PARTNERS (RUSSIA) 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	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 FLEMING FAMILY & PARTNERS LIMITED  Address Ely House, 37 Dover Street, London  UK postcode   W1S 4NJ	£1 00 Non-Cumulative Redeemable Preference Shares   Shares Held 695,000			
Name   Address   UK postcode				
Name   Address   UK postcode				

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number 4027711

Company Name in full FLEMING FAMILY &amp; PARTNERS (RUSSIA) 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
<b>Name</b> FLEMING FAMILY & PARTNERS LIMITED <hr/> <b>Address</b> Ely House, 37 Dover Street, London <hr/> <b>UK postcode</b> W1S 4NJ	£1 00 Ordinary     Shares Held 55,000		
<b>Name</b> <hr/> <b>Address</b> <hr/> <b>UK postcode</b>			
<b>Name</b> <hr/> <b>Address</b> <hr/> <b>UK postcode</b>			