



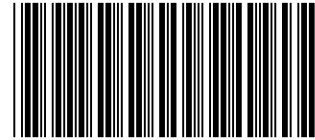
Companies House
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Annual Return

Company Name: **TOTAL DERIVATIVES LIMITED**

Company Number: **04048617**



XLKK97JL

Received for filing in Electronic Format on the: **04/08/2005**

Company Details

Period Ending: **02/08/2005**

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

Principle Business Activities:

SIC Codes
7487

Registered Office:
Address:

**3 SHELDON SQUARE
LONDON
W2 6PS**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **CHT SECRETARIES LIMITED**

Address: **3 SHELDON SQUARE
LONDON W2 6PS**

Director 1:

Name: **RICHARD LLEWELYN
EVANS**

Address: **3 ALMA TERRACE
ALLEN STREET
LONDON W8 6QY**

Date of Birth: **26/07/1947**

Nationality: **FRENCH**

Occupation: **CHARTERED ACCOUNTANT**

Director 2:

Name: **RONAN O'NEILL** *Address:* **2 TARA MEWS**
Date of Birth: **14/12/1968** **LONDON N8 8BT**
Nationality: **BRITISH**
Occupation: **MANAGING DIRECTOR**

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>
A	33500	GBP33500.00
B	58500	GBP58500.00
C	0	GBP0.00
TOTALS	92000	GBP92000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/08/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

33500 A Shares held as at 02/08/2005

Name: **RONAN O'NEILL**
Address: **2 TARA MEWS**
LONDON N8 8BT

Shareholding 2:

14250 B Shares held as at 02/08/2005

Name: **ALLHAVEN LIMITED**
Address: **3 SHELDON SQUARE**
LONDON W2 6PS

Shareholding 3:

10000 B Shares held as at 02/08/2005

Name: **ARG HOLDINGS LIMITED**

Address: **CAPILANO HOUSE
6 VICTUALLING OFFICE LANE
GIBRALTAR**

Shareholding 4:

10000 B Shares held as at 02/08/2005

Name: **DARSY LIMITED**

Address: **P O BOX 148
38 ESPLANADE
ST HELIER
JERSEY JE4 8QL**

Shareholding 5:

24250 B Shares held as at 02/08/2005

Name: **THOMAS O'MALLEY**

Address: **1700 EAST PUTMAN AVENUE
SUITE 500
OLD GREENWICH
CT 06870-1321
UNITED STATES**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **03/08/2005** *Authenticated:* **Yes (E/W)**