



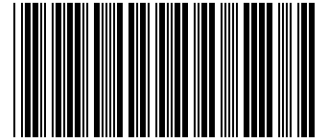
**Companies House**  
— for the record —

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

**Annual Return**

**Company Name:** **SCHOOLS INVESTMENT COMPANY (IRL) LIMITED**

**Company Number:** **04212551**



**Received for filing in Electronic Format on the: 16/05/2006**

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*Company Details*

**Period Ending:** **08/05/2006**

**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:**

**FIFTH FLOOR**  
**100 WOOD STREET**  
**LONDON**  
**EC2V 7EX**

**AT REGISTERED OFFICE**

**Not Applicable**

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*Details of Officers of the Company*

**Company Secretary:**

**Name:** **LAW DEBENTURE CORPORATE**  
**SERVICES LTD**

**Address:** **FIFTH FLOOR**  
**100 WOOD STREET**  
**LONDON EC2V 7EX**

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**Director 1:**

**Name:** **OLIVER JAMES WAKE**  
**JENNINGS**

**Address:** **1 CHURCHILL PLACE**  
**CANARY WHARF**  
**LONDON E14 5HP**

**Date of Birth:** **08/05/1963**

**Nationality:** **BRITISH**

**Occupation:** **INVESTMENT DIRECTOR**

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*Director 2:*

*Name:* **ANDREW MATTHEWS** *Address:* **54 LOMBARD STREET**  
*Date of Birth:* **21/09/1962** **LONDON EC3P 3AH**  
*Nationality:* **BRITISH**  
*Occupation:* **INVESTMENT BANKER**

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*Director 3:*

*Name:* **ROBERT SEAN** *Address:* **54 LOMBARD STREET**  
**MCCLATCHEY** **LONDON EC3P 3AH**  
*Date of Birth:* **25/02/1965**  
*Nationality:* **BRITISH**  
*Occupation:* **INVESTMENT BANKER**

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*Director 4:*

*Name:* **NIGEL MIDDLETON** *Address:* **THE COTTAGE**  
*Date of Birth:* **23/11/1956** **198 HIGH MOLEWOOD**  
*Nationality:* **BRITISH** **HERTFORD SG14 2PJ**  
*Occupation:* **FUND MANAGER**

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### *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>
<b>ORDINARY</b>	<b>288621</b>	<b>GBP288621</b>
<b>TOTALS</b>	<b>288621</b>	<b>GBP288621</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 08/05/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**288621 ORDINARY Shares held as at 08/05/2006**

*Name:* **SCHOOLS INVESTMENT COMPANY LIMITED**

*Address:* **FIFTH FLOOR**  
**100 WOOD STREET**  
**LONDON EC2V 7EX**

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **16/05/2006** *Authenticated:* **Yes (E/W)**