



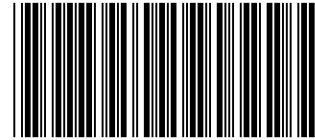
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Companies House
— for the record —

Annual Return

Company Name: DUNDAS & WILSON MANAGEMENT SERVICES
(ENGLAND)

Company Number: 04254981



XPSV2H7Z

Received for filing in Electronic Format on the: 18/07/2006

Company Details

Period Ending: 18/07/2006

Company Type: PRIVATE UNLIMITED COMPANY WITH SHARE CAPITAL

Principal Business Activities:

SIC Codes

7411

7415

7487

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

5TH FLOOR, NORTHWEST
WING
BUSH HOUSE
ALDWYCH
LONDON
ENGLAND
WC2B 4EZ

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: D.W. COMPANY SERVICES LIMITED **Address:**

4TH FLOOR
SALTIRE COURT
20 CASTLE TERRACE
EDINBURGH
LOTHIAN EH1 2EN

Director 1:

Name: **D.W. DIRECTOR 1 LIMITED** *Address:* **4TH FLOOR
SALTIRE COURT
20 CASTLE TERRACE
EDINBURGH
LOTHIAN EH1 2EN**

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	2	GBP2.00
TOTALS	2	GBP2.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/07/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY Shares held as at 18/07/2006

Name: **D.W. COMPANY SERVICES LIMITED (AS NOMINEE FOR D&W LIMITED)**

Address: **4TH FLOOR
SALTIRE COURT
20 CASTLE TERRACE
EDINBURGH
SCOTLAND EH1 2EN**

Shareholding 2:

1 ORDINARY Shares held as at 18/07/2006

Name: **D&W LIMITED**

Address: **5TH FLOOR, NORTHWEST WING
BUSH HOUSE
ALDWYCH
LONDON
ENGLAND WC2B 4EZ**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **18/07/2006** *Authenticated:* **Yes (E/W)**