



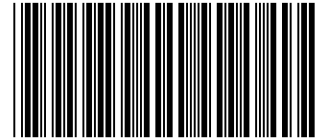
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Companies House
— for the record —

Annual Return

Company Name: OPTIONCORP LIMITED

Company Number: 04257180



Received for filing in Electronic Format on the: 12/09/2006

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Company Details

Period Ending: 23/07/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7020

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

**C/O REIT ASSET
MANAGEMENT
5 WIGMORE STREET
LONDON
W1U 1PB**

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: REIT(CORPORATE SERVICES)
LIMITED

Address: 5 WIGMORE STREET
LONDON W1U 1PB

Director 1:

Name: REIT(CORPORATE
DIRECTORS) LIMITED

Address: 5 WIGMORE STREET
LONDON W1U 1PB

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	1	GBP1
TOTALS	1	GBP1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/07/2006, 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 23/07/2006

Name: **ASHPOL PLC**

Address: **5 WIGMORE STREET
LONDON W1U 1PB**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **12/09/2006** *Authenticated:* **Yes (E/W)**