



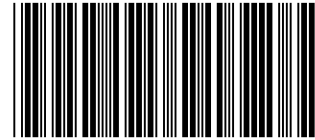
**Companies House**  
— for the record —

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

**Annual Return**

*Company Name:* **ALTEDGE CAPITAL (UK) LIMITED**

*Company Number:* **04288208**



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*Received for filing in Electronic Format on the:* **28/09/2006**

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*Company Details*

*Period Ending:* **17/09/2006**

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

*Principal Business Activities:*

*SIC Codes*  
**6712**

*Registered Office:*  
*Address:*

**42-46 HIGH STREET  
ESHER  
SURREY  
KT10 9QY**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **SLC REGISTRARS LIMITED**

*Address:* **42-46 HIGH STREET  
ESHER  
SURREY KT10 9QY**

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*Director 1:*

*Name:* **CHRISTOPHER GOEKJIAN**  
*Date of Birth:* **17/11/1961**  
*Nationality:* **BRITISH**  
*Occupation:* **INVESTMENT MANAGER**

*Address:* **14 STAFFORD TERRACE  
LONDON W8 7BH**

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*Director 2:*

*Name:* **CEM HABIB** *Address:* **57 LIMERSTON STREET**  
*Date of Birth:* **22/02/1974** **LONDON SW10 0BL**  
*Nationality:* **TURKISH**  
*Occupation:* **FINANCE**

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*Director 3:*

*Name:* **XAVIER HIMMER** *Address:* **59 WALDEMAR AVENUE**  
*Date of Birth:* **18/01/1968** **LONDON SW6 5LR**  
*Nationality:* **FRENCH**  
*Occupation:* **FINANCE OFFICER**

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*Director 4:*

*Name:* **STEPHEN BRIAN RUMBALL** *Address:* **MANOR COTTAGE ALDERBROOK**  
*Date of Birth:* **12/03/1960** **ROAD**  
*Nationality:* **BRITISH** **SMITHWOOD COMMON**  
*Occupation:* **LAWYER** **CRANLEIGH**  
**SURREY GU6 8QY**

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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>400000</b>	<b>GBP400000</b>
<b>RED NON CUMULATIVE PREFERENCE</b>	<b>450000</b>	<b>GBP450000</b>
<b>TOTALS</b>	<b>850000</b>	<b>GBP850000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/09/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**450000 RED NON CUMULATIVE PREFERENCE Shares held as at 17/09/2006**

*Name:* **ALTEDGE CAPITAL MANAGEMENT LIMITED**  
*Address:* **PO BOX N4286 FIRST FLOOR CHARLOTTE HOUSE**  
**CHARLOTTE STREET**  
**NASSAU**  
**BAHAMAS**

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*Shareholding 2:*

**400000 ORDINARY Shares held as at 17/09/2006**

*Name:*

**ALTEDGE CAPITAL MANAGEMENT LIMITED**

*Address:*

**PO BOX N4286 FIRST FLOOR CHARLOTTE HOUSE  
CHARLOTTE STREET  
NASSAU  
BAHAMAS**

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*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **28/09/2006** *Authenticated:* **Yes (E/W)**