



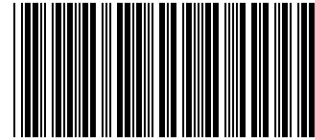
Companies House
— for the record —

363a_(ef)

Annual Return

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

Company Number: **04288208**



Received for filing in Electronic Format on the: **12/10/2007**

XT0K9TQ2

Company Details

Period Ending: **17/09/2007**

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

Details of Officers of the Company

Company Secretary:

Name: **SLC REGISTRARS LIMITED**

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

Director 1:

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

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

Director 2:

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

Director 3:

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

Director 4:

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

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	400000	GBP400000.00
REDEEMABLE NON CUMULATIVE PREFERENCE	450000	GBP450000.00
TOTALS	850000	GBP850000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/09/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

400000 ORDINARY Shares held as at 17/09/2007

Name: **ALTEDGE CAPITAL MANAGEMENT LIMITED**

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

Shareholding 2:

**450000 REDEEMABLE NON CUMULATIVE PREFERENCE Shares
held as at 17/09/2007**

Name:

ALTEDGE CAPITAL MANAGEMENT LIMITED

Address:

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

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **12/10/2007** *Authenticated:* **Yes (E/W)**