



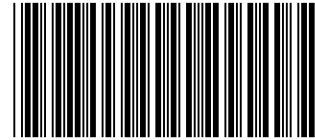
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Companies House
— for the record —

Annual Return

Company Name: CANJAM LIMITED

Company Number: 04296908



XR8IITH6

Received for filing in Electronic Format on the: 03/10/2007

Company Details

Period Ending: 01/10/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7415

Registered Office:
Address:

140 LONDON WALL
LONDON
EC2Y 5DN

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: TRILLIUM SECRETARIAT SERVICES LIMITED
Address: 140 LONDON WALL
LONDON EC2Y 5DN

Director 1:

Name: WILLIAM ROBERT DOUGHTY
Address: 10 BROOKMANS AVENUE
BROOKMANS PARK
HATFIELD
HERTFORDSHIRE AL9 7QJ
Date of Birth: 19/05/1968
Nationality: BRITISH
Occupation: INVESTMENT BANKER

Director 2:

Name: **IAN RICHARD GETHIN** *Address:* **3 LYNCROFT GARDENS**
Date of Birth: **13/11/1971** **LONDON NW6 1LB**
Nationality: **BRITISH**
Occupation: **INVESTMENT BANKER**

Director 3:

Name: **ROBERT HUGH CORRIE** *Address:* **LEICESTER HOUSE**
REES **HIGH STREET**
Date of Birth: **13/04/1961** **PENSHURST**
Nationality: **BRITISH** **TONBRIDGE**
Occupation: **INVESTMENT BANKER** **KENT TN11 8BT**

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 01/10/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

2 ORDINARY Shares held as at 01/10/2007

Name: **SECONDARY MARKET INFRASTRUCTURE FUND UK LP**
Address: **140 LONDON WALL**
LONDON EC2Y 5DN

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **03/10/2007** *Authenticated:* **Yes (E/W)**