



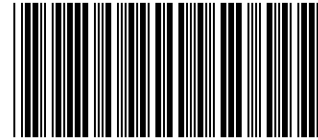
**Companies House**  
— for the record —

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

**Annual Return**

*Company Name:* **ABN AMRO EQUITY PRODUCTS (UK) LIMITED**

*Company Number:* **04305753**



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*Received for filing in Electronic Format on the:* **30/10/2006**

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*Company Details*

*Period Ending:* **16/10/2006**

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

*Principal Business Activities:*

*SIC Codes*  
**6523**

*Registered Office:*  
*Address:*

**250 BISHOPSGATE  
LONDON  
EC2M 4AA**

*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:* **KATHERINE LIZA ANTOINETTA  
FERNANDES**

*Address:* **92 WAKEMANS HILL AVENUE  
KINGSBURY  
LONDON NW9 0UR**

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*Director 1:*

*Name:* **ANNETTE AUSTIN**  
*Date of Birth:* **01/01/1957**  
*Nationality:* **AUSTRALIAN**  
*Occupation:* **CHIEF OPERATING  
OFFICER**

*Address:* **6 BALVAIRD PLACE  
LONDON SW1V 3SN**

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*Director 2:*

*Name:* **GARY KEVIN DOLMAN** *Address:* **TRIANGLES**  
*Date of Birth:* **02/06/1962** **20 LEIGH PLACE**  
*Nationality:* **BRITISH** **COBHAM**  
*Occupation:* **ACCOUNTANT** **SURREY KT11 2HL**

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*Director 3:*

*Name:* **KATHRYN ANN HOLDEN** *Address:* **33 PORTLAND RISE**  
*Date of Birth:* **08/02/1966** **FINSBURY PARK**  
*Nationality:* **BRITISH** **LONDON N4 2PT**  
*Occupation:* **LAWYER**

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*Director 4:*

*Name:* **PETER STUART IRVINE** *Address:* **3 HORNS LODGE FARM**  
*Date of Birth:* **07/09/1969** **SHIPBOURNE ROAD**  
*Nationality:* **BRITISH** **TONBRIDGE**  
*Occupation:* **CHARTERED ACCOUNTANT** **KENT TN11 9NE**

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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>10000000</b>	<b>GBP10000000</b>
<b>TOTALS</b>	<b>10000000</b>	<b>GBP10000000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/10/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**10000000 ORDINARY Shares held as at 16/10/2006**

*Name:* **ABN AMRO EQUITIES HOLDINGS (UK) LIMITED**

*Address:* **250 BISHOPSGATE**  
**LONDON EC2N 4AA**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **30/10/2006** *Authenticated:* **Yes (E/W)**

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