



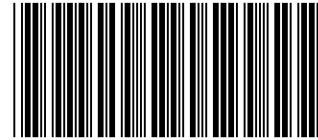
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Companies House
— for the record —

Annual Return

Company Name: MONTAGU HOLDINGS LIMITED

Company Number: 04464887



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Company Details

Period Ending: 22/05/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

VINTNERS PLACE
68 UPPER THAMES STREET
LONDON
UNITED KINGDOM
EC4V 3PE

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: SUSAN MARY HAWORTH

Address: 33 THE STEWARTS
BISHOPS STORTFORD
HERTFORDSHIRE
UNITED KINGDOM CM23 2NU

Director 1:

Name: SYLVAIN
BERGER-DUQUENE
Date of Birth: 03/04/1970
Nationality: FRENCH
Occupation: FUND MANAGER

Address: 47 RUE DE PRONY
PARIS
FRANCE 75017

Director 2:

Name: **THOMAS ERIC CHALONER** *Address:* **5 DRY HILL PARK CRESCENT
TONBRIDGE
KENT
UNITED KINGDOM TN10 3BJ**
Date of Birth: **18/04/1963**
Nationality: **BRITISH**
Occupation: **FUND MANAGER**

Director 3:

Name: **MARK PATRICK DUNFOY** *Address:* **11 HEATHVIEW GARDENS
LONDON
UNITED KINGDOM SW15 3SZ**
Date of Birth: **29/03/1965**
Nationality: **BRITISH**
Occupation: **FUND MANAGER**

Director 4:

Name: **CHRISTOPHER JASON
GATENBY** *Address:* **THE PAGODA HOUSE
18 ST JAMES LANE
WINCHESTER
UNITED KINGDOM SO22 4NX**
Date of Birth: **10/06/1969**
Nationality: **BRITISH**
Occupation: **FUND MANAGER**

Director 5:

Name: **CHRISTOPHER PAUL GILL** *Address:* **SILVER TREES
18 BURNTWOOD ROAD
SEVENOAKS
KENT TN13 1PT**
Date of Birth: **02/12/1957**
Nationality: **BRITISH**
Occupation: **INVESTMENT BANKER**

Director 6:

Name: **MATHIEU JACQUES
GUILLEMIN** *Address:* **5, RUE DES LIONS SAINT PAUL
PARIS
FRANCE 75004**
Date of Birth: **09/12/1970**
Nationality: **FRENCH**
Occupation: **FUND MANAGER**

Director 7:

Name: **NIGEL DEREK HAMMOND** *Address:* **RUST HALL
LANGTON ROAD
TUNBRIDGE WELLS
UNITED KINGDOM TN3 0BB**
Date of Birth: **13/06/1964**
Nationality: **BRITISH**
Occupation: **FUND MANAGER**

Director 8:

Name: **NICO HELLING**
Date of Birth: **18/06/1969**
Nationality: **GERMAN**
Occupation: **FUND MANAGER**

Address: **MEERHOFSTR. 9**
MEERBUSCH (STRUEMP)
GERMANY 40670

Director 9:

Name: **GRAHAM HISLOP**
Date of Birth: **11/09/1962**
Nationality: **BRITISH**
Occupation: **FUND MANAGER**

Address: **9 MONRO PLACE**
CLARENDON PARK
EPSOM
SURREY
UNITED KINGDOM KT19 7LD

Director 10:

Name: **PETER KROHA**
Date of Birth: **25/10/1971**
Nationality: **GERMAN**
Occupation: **FUND MANAGER**

Address: **ACHENBACHSTR. 107**
D-40237
DUSSELDORF
GERMANY

Director 11:

Name: **DENIS ANDRE JACQUES**
LEROY
Date of Birth: **14/09/1963**
Nationality: **FRENCH**
Occupation: **FUND MANAGER**

Address: **28 AVENUE FOCH**
LA GARENNE COLOMBES
PARIS
FRANCE 92250

Director 12:

Name: **MATTHEW WILLIAM**
LYONS
Date of Birth: **26/09/1971**
Nationality: **BRITISH**
Occupation: **FUND MANAGER**

Address: **60 HALLIFORD STREET**
LONDON
UNITED KINGDOM N1 3EQ

Director 13:

Name: **CHRISTOPHER MARY**
MASTERSON
Date of Birth: **24/10/1956**
Nationality: **BRITISH**
Occupation: **FUND MANAGER**

Address: **SIDE LEY**
CAVENDISH ROAD
ST GEORGE'S HILL
WEYBRIDGE
UNITED KINGDOM KT13 0JY

Director 14:

Name: **VINCENT GERALD O'BRIEN** *Address:* **8 VINEYARD HILL**
Date of Birth: **19/01/1958** **WIMBLEDON**
Nationality: **BRITISH** **LONDON**
Occupation: **FUND MANAGER** **UNITED KINGDOM SW19 7JH**

Director 15:

Name: **SIMON FELIX POOLER** *Address:* **CHERRY TREE HOUSE**
Date of Birth: **09/08/1966** **DAVEY LANE**
Nationality: **BRITISH** **ALDERLEY EDGE**
Occupation: **FUND MANAGER** **CHESHIRE**
UNITED KINGDOM SK9 7NZ

Director 16:

Name: **SIMON JAMES EDWARD** *Address:* **THE OLD FARMHOUSE**
RODDIS **36 HIGH STREET**
Date of Birth: **08/12/1968** **EASTON-ON-THE-HILL**
Nationality: **BRITISH** **STAMFORD**
Occupation: **FUND MANAGER** **LINCOLNSHIRE**
UNITED KINGDOM PE9 3LN

Director 17:

Name: **ALEXANDER GABRIEL** *Address:* **14 NASSINGTON ROAD**
SHINDER **LONDON NW3 2UD**
Date of Birth: **10/01/1959**
Nationality: **BRITISH**
Occupation: **FUND MANAGER**

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	GBP1.00
ORDINARY-A	264983	GBP264983.00
ORDINARY-B	65832	GBP65832.00
TOTALS	330816	GBP330816.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/05/2006, 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 22/05/2006

Name: **MONTAGU MANAGEMENT LIMITED**

Address: **VINTNERS PLACE
68 UPPER THAMES STREET
LONDON
UNITED KINGDOM EC4V 3PE**

Shareholding 2:

264983 ORDINARY-A Shares held as at 22/05/2006

Name: **MONTAGU MANAGEMENT LIMITED**

Address: **VINTNERS PLACE
68 UPPER THAMES STREET
LONDON
UNITED KINGDOM EC4V 3PE**

Shareholding 3:

65832 ORDINARY-B Shares held as at 22/05/2006

Name: **HSBC BANK PLC**

Address: **8 CANADA SQUARE
LONDON
UNITED KINGDOM E14 5HQ**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **13/06/2006** *Authenticated:* **Yes (E/W)**