



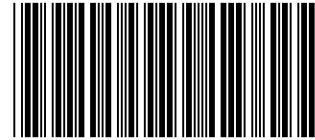
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Companies House
— for the record —

Annual Return

Company Name: MONTAGU HOLDINGS LIMITED

Company Number: 04464887



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Company Details

Period Ending: 22/05/2007

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: GRAHAM HISLOP
Date of Birth: 11/09/1962
Nationality: BRITISH
Occupation: COMPANY DIRECTOR

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

Director 2:

<i>Name:</i>	CHRISTOPHER MARY MASTERSON	<i>Address:</i>	SIDE LEY CAVENDISH ROAD ST GEORGE'S HILL WEYBRIDGE UNITED KINGDOM KT13 0JY
<i>Date of Birth:</i>	24/10/1956		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	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 22/05/2007, 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 22/05/2007

<i>Name:</i>	MONTAGU MANAGEMENT LIMITED
<i>Address:</i>	2 MORE LONDON RIVERSIDE LONDON UNITED KINGDOM SE1 2AP

Shareholding 2:

264983 ORDINARY-A Shares held as at 22/05/2007

<i>Name:</i>	MONTAGU MANAGEMENT LIMITED
<i>Address:</i>	2 MORE LONDON RIVERSIDE LONDON UNITED KINGDOM SE1 2AP

Shareholding 3:

0 ORDINARY-B Shares held as at 22/05/2007

65832 Disposed of in period on 02/04/2007

Name: **HSBC BANK PLC**

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

Shareholding 4:

65832 ORDINARY-B Shares held as at 22/05/2007

Name: **MONTAGU MANAGEMENT LIMITED**

Address: **2 MORE LONDON RIVERSIDE
LONDON
UNITED KINGDOM SE1 2AP**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **12/06/2007** *Authenticated:* **Yes (E/W)**