



TaylorWessing

151324/30

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

4494399

Company Name in full

KMK Spain Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
2	5	0	7	2	0	0	6

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of this return.

Carmelite, 50 Victoria Embankment, Blackfriars

Any change of registered office **must** be notified on form 287.

Post town

London

County / Region

UK Postcode

EC4Y 0DX

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

9262

If the code number cannot be determined give a brief description of the principal activity



A41
COMPANIES HOUSE

370
08/09/2006

A40
COMPANIES HOUSE

426
24/08/2006

When you have completed and signed the form please send it to the registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
or companies registered in England and Wales

DX 33050 Cardiff

or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
or companies registered in Scotland

DX 235 Edinburgh

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Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Christopher Alexander

Dedicik

7 Old Park Lane

London

UK Postcode W1K 1QR

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day		Month		Year	
3	0	1	0	1	9

Date of birth

Forename(s) | Christopher Alexander

Surname | Dedicik

Address | 7 Old Park Lane

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | London

County / Region | UK Postcode | W1K 1QR

Country | Nationality | British

Business occupation | Company Director

* Voluntary details.

Name * Style / Title _____

Day		Month		Year	
0	9	1	0	1	9

Date of birth

Forename(s) | David Anthony

Surname | Giampaolo

Address | Flat 2, 35 Hyde Park Gate

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | London

County / Region | UK Postcode | SW7 5DN

Country | Nationality | American

Business occupation | Company Director

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	1,000	£1,000.00
Totals	1,000	1,000.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

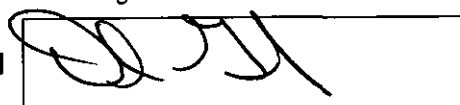
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

10.8.06

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.

This return includes

3

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Carmelite, 50 Victoria Embankment, Blackfriars,

London, EC4Y 0DX, UK

Tel



TaylorWessing

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 4494399

Company Name in full | KMK Spain Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Christopher Alexander Dedicik</p> <p>Address 7 Old Park Lane, London</p> <p>UK postcode W1K 1QR</p>	<p>£1.00 ORDINARY</p> <p>Shares Held 44</p>		
<p>Name David Anthony Giampaolo</p> <p>Address Flat 2, 35 Hyde Park Gate, London</p> <p>UK postcode SW7 5DN</p>	<p>£1.00 ORDINARY</p> <p>Shares Held 656</p>		
<p>Name Adam Hall</p> <p>Address Imperial House, 5th Floor, 15-19 Kingsway, London</p> <p>UK postcode WC2B 6UN</p>	<p>£1.00 ORDINARY</p> <p>Shares Held 4</p>		

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List of past and present shareholders (Continued)

Company Number 4494399

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Letticia Hattraut <hr/> Address Imperial House, 5th Floor, 15-19 Kingsway, London <hr/> UK postcode <u>WC2B 6UN</u>	£1.00 ORDINARY Shares Held 3		
Name Eileen Jamieson <hr/> Address Lodge Farm, Axford, Basingstoke <hr/> UK postcode <u>RG25 2DY</u>	£1.00 ORDINARY Shares Held 95		
Name Ian Jamieson <hr/> Address Lodge Farm, Axford, Basingstoke <hr/> UK postcode <u>RG25 2DY</u>	£1.00 ORDINARY Shares Held 100		
Name Lodge Farm Investment Partnership <hr/> Address Imperial House, 5th Floor, 15-19 Kingsway, London <hr/> UK postcode <u>WC2B 6UN</u>	£1.00 ORDINARY Shares Held 19		

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List of past and present shareholders (Continued)

Company Number 4494399

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Mourant & Co Trustees Limited as Trustees of KMK Spain Limited Employee Benefit Trust <hr/> Address 12 Grenville Street, St Helier, Jersey <hr/> UK postcode <u>JE4 8PX</u>	£1.00 ORDINARY Shares Held 0	75	23/07/2006
Name Mourant ECS Trustees (Jersey) Limited as Trustees of the KMK Spain Limited Employee Benefit Trust <hr/> Address P.O. Box 827, Queensway House, Hilgrove Street, St Helier, Jersey, Channel Islands <hr/> UK postcode <u>JE4 0UB</u>	£1.00 ORDINARY Shares Held 75		
Name Christine Walker <hr/> Address 122 Moira Terrace, Edinburgh, Scotland <hr/> UK postcode <u>EH7 6TG</u>	£1.00 ORDINARY Shares Held 4		
Name <hr/> Address <hr/> UK postcode <u> </u>			