

363a

Please complete in typescript, or in bold black capitals.

CHFP010

Company Number | 4539187

Annual Return

Company Name in full

MORGAN	INVESTMENT	SERVICES	LIMITED	
		<u></u>		

	_			
Date	Ωŧ	thic	reti	ırn

The information in this return is made up

Day	Month	Year		
1 6		2 0	0 4	

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
L_		<u> </u>

Registered Office

Show here the address at the date of this return.

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

Post town

County / Region

STOCKPORT

CHESHIRE

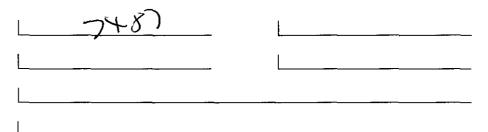
UK Postcode

SK4 2LP

Principal business activities

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

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



MINSHULL HOUSE, 67 WELLINGTON ROAD NORTH



COMPANIES HOUSE

06/10/04

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

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh

	embers embers is not kept at ee, state here where it is Post town County / Region	
If there is a registe or a duplicate of ar	benture holders or of debenture holders, only such register or part one ept at the registered it is kept. Post town	
	County / Region	UK Postcode
Company type		
Public limited comp		
Private company li	mited by shares	x
Private company li without share capit Private company li exempt under sect Private company li exempt under sect Private unlimited of capital	mited by guarantee tal mited by shares ion 30 mited by guarantee	Please tick the appropriate box
Company Secr	etary	Details of a new company secretary must be notified on form 288a.
details of joint	Name * Style / Title	L
* Voluntary details.	Forename(s)	
If a partnership give	Surname	INCOSEC SERVICES LIMITED
the names and addresses of the partners or the name of the partnership and office address.	Address	MINSHULL HOUSE, 67 WELLINGTON ROAD NORTH
Usual residentia address must be	Doot town	STOCKPORT
given. In the case of a corporation	e County / Region	CHESHIRE UK Postcode SK4 2LP
give the registered or principal office		



address.

Directors Please list directors in alphabetical order.		Details of new directors must b	e notified on form 288a
N	lame * Style / Title		
Directors In the		Day Month Year	
case of a director that is a corporate	Date of birth		
or a Scottish firm, the name is the	Forename(s)		
corporate or firm name.	Surname	INTERNATIONAL CORPORATE	SERVICES LIMITED
Α	Address	PO BOX 1405	
Usual residential address must be			
given. In the case of a corporation,	Post town	MAJURO	
give the registered or principal office	County / Region		UK Postcode
address.	Country	MARSHALL ISLANDS	Nationality
	Business occupation		
* Voluntary details.			
N	lame * Style / Title		
Directors In the case of a director that is a corporate	Date of birth	Day Month Year	
or a Scottish firm, the name is the	Forename(s)		
corporate or firm name.	Surname		
A	ddress		
Usual residential			
address must be given. In the case of a corporation,	Post town		
give the registered or principal office	County / Region		UK Postcode
address.	Country		Nationality
	Business occupation	L	



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	1.00			
1	****					
	Totals	1	1.00			
List of past and present share	nolders					
(use attached schedule where appropriate) A full list is required if one was not included with either of the last two	There were no change	s in the period on pape	l er in another format			
returns.	A list of changes is end	A list of changes is enclosed				
	A full list of shareholde	rs is enclosed X				
	2					
Certificate Sign	knowledge and belief.	of Date				
† Please delete as appropriate.	† a dilector / secretary					
When you have signed the return send in with the fee to the Registrar of Companion Cheques should be made payable to Companies House.		ludes 1 (enter number)	continuation sheets.			
Please give the name, address, telepho number and, if available, a DX number a Exchange of the person Companies Household contact if there is any query.	and use WELLINGTON ROAD 2LP, ENGLAND, TEL: +44	SERVICES LIMITED, MI NORTH,, STOCKPORT,				
	DY number l	DY evchange I				





List of past and present shareholders Schedule to form 363a

Company Number | 4539187

Company Name in full | MORGAN INVESTMENT SERVICES 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

		Shares or amount of stock transferred (if appropriate)		
Shareholders' details	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 INTERNATIONAL CORPORATE SERVICES LIMITED	£1.00 ORDINARY			
Address PO BOX 1405, MAJURO, MARSHALL ISLANDS				
	Shares Held			
UK postcode				
Name INCOSEC SERVICES LIMITED	£1.00 ORDINARY	1	16/08/2004	
Address MINSHULL HOUSE, 67 WELLINGTON ROAD NORTH, STOCKPORT, CHESHIRE				
	Shares Held			
UK postcode SK4 2LP				
Name				
Address				
UK postcode L				