



Companies House

— for the record —

Company Name

JAPANINVEST GROUP PLC

Company Type

Public Limited Company

Company Number

4547135

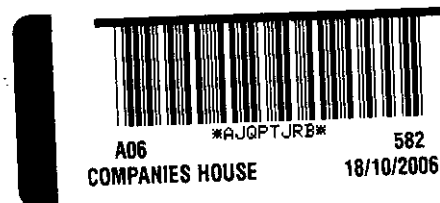
Information extracted from
Companies House records on
22nd September 2006

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

100126/30

Section 1: Company details



Ref: 4547135/05/19

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	48 Curzon Street London W1J 7UL	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6712</td> <td>Security broking & fund management</td> </tr> </tbody> </table>	SIC Code	Description	6712	Security broking & fund management	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Rupert John Anthony EASTWOOD MA ACA Address House D, 19-17 Nanpeidai-Cho Shibuya-Ku Tokyo Japan	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Rupert John Anthony EASTWOOD MA ACA ceased to be secretary (if applicable) _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Alan David BRIERLEY Address 51 Walton Street London SW3 2HT Date of birth 11/02/1945 Nationality British Occupation Retired	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Alan David BRIERLEY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<p>> Director</p> <p><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Mark Eagleson BURGESS WATSON MA</p> <p>Address 59 Coniger Road Parsons Green London SW6 3TB</p> <p>Date of birth 08/07/1967</p> <p>Nationality British</p> <p>Occupation Sales Director</p>	<p>Name</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _ _ _ _ _</p> <p>Occupation _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Mark Eagleson BURGESS WATSON MA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> Director</p> <p><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Julie Anne CRADDOCK</p> <p>Address 5 Mansel Road Wimbledon London SW19 4AA</p> <p>Date of birth 07/05/1962</p> <p>Nationality British</p> <p>Occupation Retired Banker</p>	<p>Name</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _ _ _ _ _</p> <p>Occupation _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Julie Anne CRADDOCK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Rupert John Anthony EASTWOOD MA ACA Address House D, 19-17 Nanpeidai-Cho Shibuya-Ku Tokyo Japan Date of birth 29/04/1967 Nationality British Occupation Chief Executive	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Rupert John Anthony EASTWOOD MA ACA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Alastair James RAMSAY Address Flat N Heath Terrace, 514 Wandsworth Road London SW8 3LT Date of birth 21/06/1970 Nationality British Occupation Accountant	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Alastair James RAMSAY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Ryohei SHIMAZAKI Address Sasuke 2-28-28 Kamakura Kanagawa Japan Date of birth 24/02/1961 Nationality Japanese Occupation Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Ryohei SHIMAZAKI ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Sir John Stainton WHITEHEAD GCMG CVO Address Bracken Edge High Pitfold Hindhead Surrey GU26 6BN Date of birth 20/09/1932 Nationality British Occupation Mainly Retired	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Sir John Stainton WHITEHEAD GCMG CVO ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £0.10 Number of shares issued 24,065 Aggregate Nominal Value of issued shares £2,406.50	Class of share <u>ORDINARY</u> Nominal value of each share <u>£1.00</u> Number of shares issued <u>61,060</u> Aggregate Nominal Value of issued shares <u>£61,060</u>
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 24,065 Total Nominal value of shares issued £2,406.50	Total number of shares issued <u>61,060</u> Total Nominal value of shares issued <u>£61,060</u>

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 27/09/2005

> **REMEMBER:**
Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

SEE ATTACHED

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

Alastair Ramsay
(Director / Secretary)

Date

16, 10, 2006

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to
27/9/2006

If you are making this return up to an earlier date,
please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **27th September 2007** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

ALASTAIR RAMSAY

Telephone number inc code

0207 3999922

Address

*48 CURZON ST.
LONDON*

DX number if applicable

DX exchange

Postcode

W1T 7UL

JAPANINVEST GROUP PLC SHARE REGISTER

Name	Email address	Postal address	No. shares
STAFF			
Mark Burges Watson		59 Coniger Road, London SW6 3TB	12,554
Rupert Eastwood		House D, 19-17 Nanpeidai-cho, Sibuya-ku, Tokyo	15,400
Mark Brown		6-17-3 Arima, Miyamae-shi, Kawasaki-ken, Tokyo	4,190
William Nestuk		Kawadacho 3-52-1203, Shinjuku-ku, Tokyo	3,600
Simon Perham		19 Birchlands Avenue, London SW12 8ND	3,320
Caroline Nagele		Flat 54, 9 Albert Embankment, London SE1 7HD	3,000
Chikao Masuzawa		Muse Eifukuchō #401, 2-50-11 Eifuku, Suginami-ku, Tokyo	1,200
Sir John Whitehead		Bracken Edge, High Pitfold, Hindhead, Surrey GU26 6BN	160
Lisa Fox		19 Loxley Road, London SW18 3LL	700
Justin Weiss		Mishima Town House C, 2-22-18 Uehara, Shibuya-ku, Tokyo 151-0064	300
Stephen Marcon		Mishima Town House, 2-22-9 Uehara, Shibuya-ku, Tokyo 151-0064	2,320
Ed Gordon		Mita 2-10-60-702, Meguro-ku, Tokyo	1,200
Michael Trace		Homat Woodville #307, 4-12-19 Nishi-Azabu, Minato-ku, Tokyo 106-0031	1,710
Stephen Church		402MC Yoyogi Building, 5-15-7 Sendagaya, Shibuya-ku, Tokyo 151-0051	170
Mari Igawa		14-15-501, Shōan 1-chome, Suginami-ku, Tokyo 167-0054	50
Bruno Ferrant		Roppongi View Tower #505, Roppongi 1-9-35, Minato-ku, Tokyo 106-0032	770
Brian Waterhouse		Windamee*, 82 Spicer Crescent, Mount Mee, Queensland 4521, Australia	60
Yuki Nishide		902 Seare Odaiba, 1-5-2 Daiba, Minato-ku, Tokyo 135-0091	20
Julie Craddock		5 Mansel Road, Wimbledon, London SW19 4AA	30
Serina Ng		32 Hamood Street, London NW1 8DJ	200
NON-STAFF			
David Rubenstein*	motonotozo@yahoo.co.jp	Roppongi First Plaza 1324, 1-9-39, Roppongi, Minato-ku, Tokyo	500
Richard Whitehurst*	richi@inter.net	102 Oji Homes, 4-22-1 Minami Aoyama, Minato-ku, Tokyo	2,000
Roderick Lucas*	rod@vib.att.ne.jp	Higashi Tamagawa, Setagaya-ku, Tokyo	1,600
Toru Nakahashi*	toru.nakahashi@toki.waseda.jp	1-34-14 Minuta, Setagaya-ku, Tokyo	400
SPE Group Holdings Limited	allan.walker@eban.com	Bison Court, Road Town, Tortola, BVI	960
Jennifer Robinson (Rupert Eastwood's spouse)	jennyr@hotmail.com	House D, 19-17 Nanpeidai-cho, Sibuya-ku, Tokyo	1,600
Miwa Maejima (William Montgomery's spouse)	miwamont@hotmail.com	7-12 Oyama-cho, Shibuya-ku, Tokyo 151-0065	1,000
Prudence Mary Seddon	prueseddon@yahoo.com	The Meadow House, Toys Hill, Westerham, Kent TN16 1QE	250
Seddon Childrens Trust	jermyseddon@yahoo.co.uk	The Meadow House, Toys Hill, Westerham, Kent TN16 1QE	126
Martyn Grenville Roffey & Margaret Elizabeth Roffey	mardiroffey@btinternet.com	Hernwood Cottage, Gracious Lane, Sevenoaks, Kent TN13 1TJ	160
Eleanor M Hamilton	mini-hamilton@ml.com	42 Brookville Road, London SW6 7BJ	180
Mrs Susannah Elizabeth Clode	michael.clode1@btopenworld.com	34 Halsey Street, London SW3 2PT	250
Ann Rosamund Burges Watson	rburgeswatson@yahoo.com	Highfield House, Gloucester Street, Painswick, GL6 6QN	250
Anthony & Elizabeth Eastwood	aeastwood27@onetel.com	Palace House, Much Hadham, Herts SG10 6HW	200
Elizabeth Tania Gresham Eastwood	aeastwood27@onetel.com	Palace House, Much Hadham, Herts SG10 6HW	50
James Eastwood	jeastwood@ford.com	1 Holden Gardens, Warley, Brentwood, Essex CM14 5AH	50
AD Brierley & Mrs PJ Brierley Children's Settlement	al.brier@virgin.net	51 Walton Street, London SW3 2HT	124
Mrs PJ Brierley Interest In Possession Trust	al.brier@virgin.net	51 Walton Street, London SW3 2HT	126
Hugh Cardozo	hugh.cardozo@shell.com	53 Archel Road, London W14 9QJ	100
Richard Andrew Swallow	richard.swallow@slaughterandmay.com	12 Lamont Road, London SW10 0JE	100
James de Salis	james.de.salis@fidelity.com	Newfoundout East, Reeds Lane, Horsham, West Sussex RH13 9DQ	100

TOTALS

61,060

* Indicates ex-staff member