



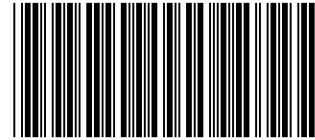
Companies House
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Annual Return

Company Name: **IMAGINE CORPORATE CAPITAL LIMITED**

Company Number: **04594226**



Received for filing in Electronic Format on the: **20/11/2007**

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Company Details

Period Ending: **19/11/2007**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

**70 GRACECHURCH STREET
LONDON
EC3V 0XL**

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **PAUL MICHAEL ARMFIELD**

Address: **3 CURLEW AVENUE
LOWER HALSTOW
SITTINGBOURNE
KENT ME9 7DF**

Director 1:

Name: **MICHAEL PATRICK DALY**
Date of Birth: **25/02/1958**
Nationality: **CANADIAN**
Occupation: **CHIEF FINANCIAL OFFICER**

Address: **PANORAMA
29 SALT KETTLE ROAD
PAGET
BERMUDA PG 01**

Director 2:

Name: **ROBERT JOSEPH FORNESS** *Address:* **41 TUCKERS TOWN ROAD**
Date of Birth: **15/10/1965** **ST GEORGE'S**
Nationality: **AMERICAN** **HS 02**
Occupation: **CHIEF UNDERWRITING** **BERMUDA**
OFFICER

Director 3:

Name: **LANCE JOHN GIBBINS** *Address:* **HUNTER'S LODGE**
Date of Birth: **26/12/1964** **GOODLEY STOCK ROAD,**
Nationality: **BRITISH** **CROCKHAM HILL**
Occupation: **FINANCE DIRECTOR** **EDENBRIDGE**
KENT TN8 6TA

Director 4:

Name: **GREGORY ERNEST** *Address:* **28 SOUTH ROAD**
ALEXANDER MORRISON **WARWICK**
Date of Birth: **28/12/1957** **BERMUDA WK 02**
Nationality: **CANADIAN**
Occupation: **DIRECTOR**

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
UNSECURED LOAN STOCK	10000000	GBP10000000
TOTALS	10000001	GBP10000001

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/11/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1000000 UNSECURED LOAN STOCK Shares held as at 19/11/2007

Name: **GMA IMAGINE LIMITED**

Address: **1ST FLOOR FOUNTAIN HOUSE
130 FENCHURCH STREET
LONDON EC3M 5DJ**

Shareholding 2:

0 ORDINARY Shares held as at 19/11/2007

1 Disposed of in period on 28/02/2007

Name: **IMAGINE INSURANCE COMPANY LIMITED**

Address: **FIRST FLOOR
SAGICOR CENTRE WILDEY
ST MICHAEL
BARBADOS**

Shareholding 3:

9000000 UNSECURED LOAN STOCK Shares held as at 19/11/2007

Name: **IMAGINE INSURANCE COMPANY LIMITED**

Address: **FIRST FLOOR
SAGICOR CENTRE WILDEY
ST MICHAEL
BARBADOS**

Shareholding 4:

1 ORDINARY Shares held as at 19/11/2007

Name: **IMAGINE GROUP (UK) LIMITED**

Address: **70 GRACECHURCH STREET
LONDON
UNITED KINGDOM EC3V 0XL**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **20/11/2007** *Authenticated:* **Yes (E/W)**