



**Companies House**

— for the record —

363a<sub>(ef)</sub>

**Annual Return**

*Company Name*      **HG CAPITAL TRUSTEE COMPANY LIMITED**

*Company Number*      **04636798**



XH2FAMNE

*Received for filing in Electronic Format on the*    **30/01/2007**

*Company Details*

*Period Ending*    **14/01/2007**

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

*Principal Business Activities*

*SIC Codes*

**7499**

*Registered Office.  
Address*

*Register of  
Members Address*

*Register of Debenture  
Holders Address*

**2 MORE LONDON RIVERSIDE  
LONDON  
SE1 2AP**

**21 HOLBORN VIADUCT  
LONDON  
UNITED KINGDOM  
EC1A 2DY**

**Not Applicable**

*Details of Officers of the Company*

*Company Secretary*

*Name*      **JOHN RICHARD HOWARD  
KITCHING**

*Address*      **17 HAMMONDSWICK  
WEST COMMON  
HARPENDEN  
HERTFORDSHIRE  
ENGLAND AL5 2NR**

*Director 1*

*Name*      **IAN ARMITAGE**  
*Date of Birth*      **01/12/1955**  
*Nationality*      **BRITISH**  
*Occupation*      **INVESTMENT MANAGER**

*Address*      **Hg CAPITAL  
2 MORE LONDON RIVERSIDE  
LONDON  
SE1 2AP  
UNITED KINGDOM**

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*Director 2*

<i>Name</i>	<b>STEPHEN MICHAEL BOUGH</b>	<i>Address</i>	<b>20 LEIGHTON AVENUE</b>
<i>Date of Birth</i>	<b>06/02/1970</b>		<b>PINNER</b>
<i>Nationality</i>	<b>BRITISH</b>		<b>MIDDLESEX</b>
<i>Occupation</i>	<b>ACCOUNTANT</b>		<b>ENGLAND HA5 3BW</b>

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*Director 3*

<i>Name</i>	<b>FRANCES CAROL JACOB</b>	<i>Address</i>	<b>Hg CAPITAL</b>
<i>Date of Birth</i>	<b>14/04/1959</b>		<b>2 MORE LONDON RIVERSIDE</b>
<i>Nationality</i>	<b>BRITISH</b>		<b>LONDON</b>
<i>Occupation</i>	<b>FUND MANAGER</b>		<b>SE1 2AP</b>
			<b>UNITED KINGDOM</b>

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*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>
<b>ORDINARY</b>	<b>1</b>	<b>GBP1.00</b>
<b>TOTALS</b>	<b>1</b>	<b>GBP1.00</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/01/2007. 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 14/01/2007**

<i>Name</i>	<b>HGCAPITAL LLP</b>
<i>Address</i>	<b>2 MORE LONDON RIVERSIDE</b>
	<b>LONDON SE1 2AP</b>

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*Authorisation*

*Authoriser Designation* **SECRETARY** *Date Authorised* **30/01/2007** *Authenticated* **Yes (E/W)**