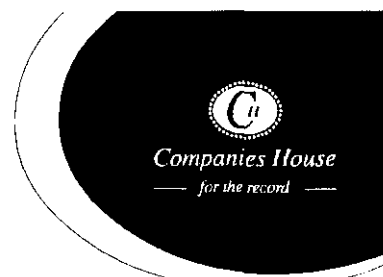


363s Annual Return



- > Please check the details printed in
- > If any details are wrong, strike them
- in the "**Amended details**" column
- > Please complete in **black** ink and u



A50 16/03/2007 685
COMPANIES HOUSE

Section 1: Company details

Ref: 4642433/03/10

Ref: 4642433/03/10	Current details	Amended details
<p>> Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</p>	<p>42 Berkeley Square London W1J 5AW</p>	<p>Address</p> <hr/> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p>
<p>> Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <hr/> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p>
<p>> Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</p>	<p>Not Applicable</p>	<p>Address</p> <hr/> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p>
<p>> Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</p>	<p>SIC Code Description</p> <p>7415 Holding companies incl head offices</p>	<p>SIC CODE Description</p> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
<p>> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>		<hr/> <hr/>

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>	Name Bryan Niel REDPATH Address 21 Bovington Road London SW6 2AP	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Bryan Niel REDPATH ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Company Secretary must be notified on form 288a.</i>		
> 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>	Name Mohamed AMERSI Address Flat 3 98 Park Street London W1K 6NZ Date of birth 20/04/1960 Nationality British Occupation Banker	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Mohamed AMERSI ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288a.</i>		

	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>	Name David Keith ELSTEIN Address 64 Hotham Road London SW15 1QP Date of birth 14/11/1944 Nationality British Occupation Company 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 David Keith ELSTEIN 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>	Name Dr Ion Nicolae Christian FLORESCU Address Germania Str. 30 Munich Bavaria 80805 Country Date of birth 16/10/1957 Nationality German Occupation Fund Manager	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 57 GERARD ROAD LONDON SW13 9QH UK Postcode SW13 9QH Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Dr Ion Nicolae Christian FLORESCU ceased to be director (if applicable) ____ / ____ / ____

Particulars of a new Director must be notified on form 288a.

Particulars of a new Director must be notified on form 288a.

	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>	Name Mathias HINK DR Address 63 York Mansions Prince Of Wales Drive London SW11 4DJ Date of birth 12/01/1965 Nationality German Occupation Banker	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 <u>39 LANGTON STREET</u> <u>LONDON</u> UK Postcode <u>SW10 0JL</u> Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Mathias HINK DR 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>	Name Jeff LANDLE Address 120 Echo Hill Drive Stamford 06903 Connecticut Usa Date of birth 12/07/1957 Nationality American Occupation Cio	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 Jeff LANDLE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288a.

Particulars of a new Director must be notified on form 288a.

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Alexander SCHWEICKHARDT Address Stubenring 18 1010 Vienna Vienna Austria 1010 Date of birth 14/01/1965 Nationality Austrian Occupation Chief Executive Officer	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 Alexander SCHWEICKHARDT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name John David Arnold WALLINGER Address The Manor House Upton Grey Basingstoke Hampshire RG25 2RD Date of birth 01/05/1940 Nationality British Occupation Consultant	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 John David Arnold WALLINGER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288a.

Particulars of a new Director must be notified on form 288a.

Section 3: Share Capital

	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 A Nominal value of each share £1.00 Number of shares issued 241,294 Aggregate Nominal Value of issued shares £241,294.00	Class of share <u>ORDINARY</u> Nominal value of each share <u>£1.00</u> Number of shares issued <u>344,706</u> Aggregate Nominal Value of issued shares <u>£344,706</u>
	Class of share Ordinary B Nominal value of each share £1.00 Number of shares issued 103,412 Aggregate Nominal Value of issued shares £103,412.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> 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 344,706 Total Nominal value of shares issued £344,706.00	Total number of shares issued <u>344,706</u> Total Nominal value of shares issued <u>£344,706</u>

> 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 Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred	
> Shareholder Name Mohammed AMERSI		Name 		Shares transferred by Mohammed AMERSI	
Address 98 Park Street London W1K 6NZ		Address 			
Shares held Class Ordinary A		Shares held Class 			
Number 11020	Number 		Date of transfer 25/07/2005		
> Shareholder Name David ELSTEIN		Name 		Shares transferred by David ELSTEIN	
Address 64 Hotham Road London SW15 1QP		Address 			
Shares held Class Ordinary A		Shares held Class 			
Number 500	Number 		Date of transfer 25/07/2005		
> Shareholder Name E-MILLENIUM 1 VERWSLTUNG GMBH		Name 		Shares transferred by E-MILLENIUM 1 VERWSLTUNG GMBH	
Address 15 Wiedenmayerstrasse 80538 Munich Germany		Address 			
Shares held Class Ordinary A		Shares held Class 			
Number 11397	Number 		Date of transfer 25/07/2005		

Current details		Amended details		Shares transferred	
> Shareholder Name Geza Toth FEHER		Name _____		Shares transferred by Geza Toth FEHER	
		Address _____			
Address Dunglas House 20 Queens Road Kingston Hill KT2 7SN		UK Postcode _____			
Shares held Class Ordinary A		Shares held Class _____			
Number 250		Number _____	Class ORDINARY A	Number 250	Date of transfer 25/07/2015
> Shareholder Name Ion FLORESCU		Name _____		Shares transferred by Ion FLORESCU	
		Address 57 GERARD ROAD LONDON			
Address Germania Str 30 80805 Munich Germany		UK Postcode SW13 9QH			
Shares held Class Ordinary A		Shares held Class _____			
Number 54336		Number _____	Class ORDINARY A	Number 54336	Date of transfer 25/07/2015
> Shareholder Name Petros FLORIDES		Name _____		Shares transferred by Petros FLORIDES	
		Address _____			
Address 4 Ippolytis Street 6046 Larnaca Cyprus		UK Postcode _____			
Shares held Class Ordinary A		Shares held Class _____			
Number 2500		Number _____	Class ORDINARY A	Number 2500	Date of transfer 25/07/2015

Current details		Amended details		Shares transferred	
> Shareholder Name GENERAL & ORIENTAL UK LTD		Name 			
Address 253 Grays Inn Road London WC1X 8QT		Address 			
Shares held Class Ordinary A		Shares held Class 		Shares transferred by GENERAL & ORIENTAL UK LTD	
Number 28529		Number 		Number Date of transfer 	
> Shareholder Name HARDT GROUP INVESTMENTS GMBH		Name 			
Address Stubenring 18 A1010 Vienna Austria		Address 			
Shares held Class Ordinary B		Shares held Class Ordinary		Shares transferred by HARDT GROUP INVESTMENTS GMBH	
Number 103412		Number 316,176		Number Date of transfer 	
> Shareholder Name Mathias HINK		Name 			
Address 63 York Mansions Prince Of Wales Drive London SW11 4DJ		Address 39 LANGTON STREET LONDON			
Shares held Class Ordinary A		Shares held Class 		Shares transferred by Mathias HINK	
Number 64836		Number 		Number Date of transfer ORDINARY A 64836 28/07/2015	

Current details		Amended details		Shares transferred	
> Shareholder Name Scott LANPHERE		Name _____ Address _____ _____ _____ UK Postcode - - - - -		Shares transferred by Scott LANPHERE	
Address 12 The Drive Cobham Surrey KT11 2JQ	Shares held Class Ordinary A	Number 11397	Class Ordinary A	Number 11397	Date of transfer 25/07/2005
> Shareholder Name Ferdinand PORAK		Name _____ Address _____ _____ _____ UK Postcode - - - - -		Shares transferred by Ferdinand PORAK	
Address 97 Rue De Tocqueville 75017 Paris France	Shares held Class Ordinary A	Number 30000	Class Ordinary A	Number 30000	Date of transfer 25/07/2005
> Shareholder Name Klaus SELLINGER		Name _____ Address _____ _____ _____ UK Postcode - - - - -		Shares transferred by Klaus SELLINGER	
Address 21 Kintore Street Wahroonga New South Wales Australia	Shares held Class Ordinary A	Number 250	Class Ordinary A	Number 250	Date of transfer 25/07/2005

Current details	Amended details	Shares transferred
-----------------	-----------------	--------------------

> Shareholder Name
James STRACHWITZ

Name

Address

Address
Friedastrasse 3
81479
Munich
Germany

UK Postcode

Shares transferred by
James STRACHWITZ

Shares held	Class	Number	Class	Number	Date of transfer
Ordinary A		6029	ORDINARY A	6029	28/07/2015

> Shareholder Name
John WALLINGER

Name

Address

Address
The Manor House
Upton Grey
Basingstoke
RG25 2RD

UK Postcode

Shares transferred by
John WALLINGER

Shares held	Class	Number	Class	Number	Date of transfer
Ordinary A		10250	ORDINARY A	10250	28/07/2015

> Shareholder Name
Christopher WRIGHT

Name

Address

Address
139 Main Street
Southport
Ct 0690
United States Of America

UK Postcode

Shares transferred by
Christopher WRIGHT

Shares held	Class	Number	Class	Number	Date of transfer
Ordinary A		10000	ORDINARY A	10000	28/07/2015

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other 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 <u>STEPAN HENRICH</u> Address <u>42 Berkeley Square</u> <u>London</u> UK Postcode <u>W1J 5AW</u>	Ordinary <u>£1</u> <u>one share</u>		<u>21/11/05</u>
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

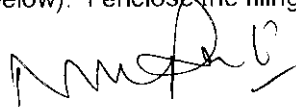
363s Annual Return Declaration

- > 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



(Director / Secretary)

Date

22, 02 2007

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
20/1/2007

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 **20th January 2008**
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

R N REDPATH

Telephone number *inc code*

0207 318 0808

Address

42 BERKLEY SQ
LONDONDX number *if applicable*

DX exchange

Postcode

W15AW --