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Please complete ir bold black capitals		Annual Return
 CHFP000		
	Company number	4963311
Сог	mpany name in full	Carlton Financial Group Limited
Date of this retu The information in this		Day Month Year 1 3 / 1 1 / 2 0 0 8
Date of next returned in the property of the p	our next return to a date ersary of this return e here. Companies	Day Month Year
Registered Offic	.	ן Fifth Floor, Berger House
Show here the addres		38 Berkeley Square
Any change of registered office	Post town	London
must be notified on form 287	County/Region	
	UK Postcode	W 1 U 5 A E
Principal busine Show trade classificati	ion code number(s) for	7415
If the code number car	nnot be determined	



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AN2PD6DK* 09/01/2009

COMPANIES HOUSE

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12/12/2008

COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at: DX 33050 Cardiff

Companies House, Crown Way, Cardiff, CF14 3UZ for companies registered in England or Wales or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX ED235 Edinburgh 1 For companies registered in Scotland

or LP-4 Edinburgh 2

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٠	Register of members If the register of members is		
	registered office, state here		
		Post town	
ļ		County/Region	
-		UK Postcode	
		OK Posicode	
	Register of Debentu		
	If there is a register of deber duplicate of any such register is not kept at the registered	er or part of it, which	
	where it is kept	Post town	1
		County/Region	
		UK Postcode	
	Company type		
	Public limited company	y	
	Private company limite	ed by shares	
	Private company limite share capital	ed by guarantee with	out
	Private company limite	ed by shares exempt	under Please tick the appropriate box
	section 30 Private company limite	ed by guarantee exen	npt
	under section 30		
	Private unlimited comp		
	Private unlimited comp	pany without share ca	ipital
	Company Secretary		Details of a new company secretary must be notified on form 288a
	* Voluntary details (Please photocopy	ame *Style/Title	ı Mr
	this area to provide details of joint		. I Deleved
	secretaries).	Forename(s)	
l	†† Tick the box if the address shown is a	Surname	Molloy
	service address for the beneficiary of a	Address ††	70 Cowley Road
	Confidentiality Order granted under section		
	723B of the Companies Act 1985. Otherwise,		Life the side of
	give your usual residential address. In the case of a corporation	Post town	Oxbridge
	or Scottish firm, give the registered or principal	County/Region	Middlesex
	office address.	UK Postcode	U B 8 L 2 L U
	If a partnership, give the names and addresses of	Country	England
	the partners or the name of the partnership and	•	
	office address		

Directors Please list the directors in alphabetical order * Voluntary details		Details of new directors must be notified on form 288a	
In the case of a director that is a	ame *Style/Title	Sir	
corporation or a Scottish firm, the name is the		Day Month Year	
corporate or firm name	Date of birth	2 4 1 1 0 1 1 9 - 4 4 -	
		Francis Henry	
	Surname	Mackay	
†† Tick the box if the address shown is a service address for the		Rusthall House	
beneficiary of a Confidentiality Order granted under section		Langton Road, Langton Green	
723B of the Companies Act 1985. Otherwise,	Post town	Tunbridge Wells	
give your usual residential address. In the case of a	County/Region		
corporation or Scottish firm, give the registered	UK Postcode		
or principal office address.	Country		
	Nationality	British	
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		Surname Mol	loy	
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granted under s 723B of the Con Act 1985. Other give your usual	npanies wise,	Post town Uxb	ridge	
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Scottish firm, the name is the corporate or firm		Day Month Year	
name	Date of birth	2 3 1 0 5 1-11 9 3 8	
	Forename(s)		
†† Tick the box if the	Surname	Wheatley	
address shown is a service address for the beneficiary of a	Address ††	5 Plymouth Park	
Confidentiality Order granted under section		1	
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Issue share capital 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 \$1-00	357,812	L = 357, 812
	Totals		
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your co public company at any time of this return		
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate bo	ox below:	On paper In another format
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.	A full list of shareholders for a company is enclosed. Please		olic
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Schedule B.		
returns.	A list containing shareholder of	changes is enclosed	\checkmark
	→ For private or non-trad complete Schedule A		ase
	→ For traded public comp Schedule B	panies, please complete	
	There were no shareholder c	hanges in this period	
Certificate	I certify that the information g	iven in this return is true to	o the best of my
Signed	Wolley	D	ate 10/12/08
* Please delete as appropriate When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.	*(director / secretaly) This return includes (en	continuation sheets	
You do not have to give any contact information in the box opposite but if	IAN MOLLOY, CARLTON	PARTNERS LLP, 5	of Floor
you do, it will help Companies House to contact you if there is a query on the	[BERGER HOUSE, 38	BERITELEY SQUI	ARE,
form. The contact information that you give will be visible to searchers of the	LONDON WIJ 5	AE	
public record.	DX number	DX exchange	
			Page 4

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This must only be completed by private and public limited companies that have not traded on a regulated market

Schedule A for private or non-traded public companies List of past and present shareholders

Company number	4963311	(Please use a continuation sheet if required)
Company name in full	CARLTON FINANCI	AL GROUP him TED
	1	

- 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 company shareholders on:
 - The company's first annual return following 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

Do not give shareholder address information

	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name	ORDINARY			
UBERIOR EQUITY LTD	37,681			
Name	ORDINARY			
WALTSROOK TRUSTEES (SERSEY) LID	27,459			
Name				
HITANO CARITAL				
Name	ORD.NAR-1			
FLMM LTD	0R9.NAR-1 35.660			
Name				
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