



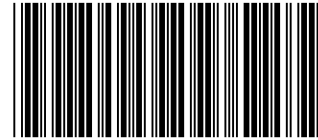
**Companies House**  
— for the record —

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

**Annual Return**

*Company Name:* **FREDDIEMAC TRADING LIMITED**

*Company Number:* **05017527**



XFY1FMGS

*Received for filing in Electronic Format on the:* **23/01/2007**

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*Company Details*

*Period Ending:* **16/01/2007**

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

*Principal Business Activities:*

*SIC Codes*  
**6523**

*Registered Office:*  
*Address:*

**62 WILSON STREET  
LONDON  
EC2A 2BU**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **C & P COMPANY SECRETARIES  
LIMITED**

*Address:* **62 WILSON STREET  
LONDON EC2A 2BU**

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*Director 1:*

*Name:* **FREDERICK BOWERS**  
*Date of Birth:* **10/03/1963**  
*Nationality:* **AMERICAN**  
*Occupation:* **BROKER**

*Address:* **1789 DALE AVENUE  
HIGHLAND PARK  
ILLINOIS 60035  
USA**

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*Director 2:*

*Name:* **JAMIE BEATON GRAHAM  
MACLEOD** *Address:* **8 RAGGED WHARF  
GIBRALTAR**  
*Date of Birth:* **22/12/1973**  
*Nationality:* **BRITISH**  
*Occupation:* **TRADER**

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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>100</b>	<b>GBP100</b>
<b>TOTALS</b>	<b>100</b>	<b>GBP100</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/01/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**49 ORDINARY Shares held as at 16/01/2007**

*Name:* **FREDERICK K BOWERS**  
*Address:* **1789 DALE AVENUE  
HIGHLAND PARK  
IL 60035  
UNITED STATES OF AMERICA**

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*Shareholding 2:*

**51 ORDINARY Shares held as at 16/01/2007**

*Name:* **JAMIE MCLEOD**  
*Address:* **8 RAGGED WHARF  
GIBRALTAR**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **23/01/2007** *Authenticated:* **Yes (E/W)**