



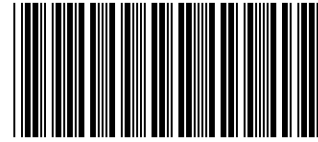
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Companies House
— for the record —

Annual Return

Company Name: BBH - LSL (FUNDSCO TRANCHE 1) LIMITED

Company Number: 05072627



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Company Details

Period Ending: 15/03/2007

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:

CLIVE HOUSE
OLD BREWERY MEWS
HAMPSTEAD
LONDON
NW3 1PZ

150 ALDERSGATE STREET
LONDON
EC1A 4EJ

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: A G SECRETARIAL LIMITED

Address: 100 BARBIROLLI SQUARE
MANCHESTER M2 3AB

Director 1:

Name: KEVIN BARTON
Date of Birth: 22/09/1957
Nationality: BRITISH
Occupation: CHIEF EXECUTIVE OF
LAMBETH PCT

Address: 12 RAVELEY STREET
LONDON NW5 2HU

Director 2:

<i>Name:</i>	CHARLES DENIS LENOX CONYNGHAM	<i>Address:</i>	YEW TREE HOUSE WALKHURST ROAD BENENDEN KENT TN17 4DR
<i>Date of Birth:</i>	24/01/1935		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	DIRECTOR		

Director 3:

<i>Name:</i>	ALASDAIR LIDDELL	<i>Address:</i>	3 BROOKFIELD PARK LONDON NW5 1ES
<i>Date of Birth:</i>	15/01/1949		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	DIRECTOR		

Director 4:

<i>Name:</i>	MARK ANDREW PEARS	<i>Address:</i>	2 OLD BREWERY MEWS HAMPSTEAD LONDON NW3 1PZ
<i>Date of Birth:</i>	29/11/1962		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	DIRECTOR		

Director 5:

<i>Name:</i>	SYLVIE PIERCE	<i>Address:</i>	32 HOMER STREET LONDON W1H 1HL
<i>Date of Birth:</i>	12/08/1948		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	DIRECTOR		

Director 6:

<i>Name:</i>	EUGENE PRINSLOO	<i>Address:</i>	63 MILL LANE LONDON NW6 1NB
<i>Date of Birth:</i>	17/03/1971		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	ACCOUNTANT		

Director 7:

<i>Name:</i>	JAMES STUART THOMSON	<i>Address:</i>	20 CURZON ROAD EALING LONDON W5 1NF
<i>Date of Birth:</i>	23/08/1974		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	COMPANY 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	50010	GBP50010
TOTALS	50010	GBP50010

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/03/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

50010 ORDINARY Shares held as at 15/03/2007

Name: **BBH - LSL (FUND CO HOLDCO TRANCHE 1) LIMITED**

Address: **CLIVE HOUSE
OLD BREWERY MEWS, HAMPSTEAD
LONDON NW3 1PZ**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **08/06/2007** *Authenticated:* **Yes (E/W)**