



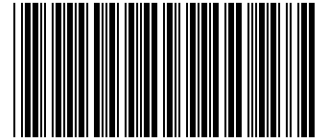
363a_(ef)

Companies House
— for the record —

Annual Return

Company Name: CORILIUS (UK) LIMITED

Company Number: 05156754



XIBTAS30

Received for filing in Electronic Format on the: 14/08/2007

Company Details

Period Ending: 17/06/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

**9TH FLOOR EXCHANGE
HOUSE
PRIMROSE STREET
LONDON
EC2A 2EF**

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: WILLIAM REHDER WATSON

Address: 145 RUE MACHERIN
ARBONNE LA FORET
77630
FRANCE

Director 1:

Name: FABRICE CALLET
Date of Birth: 20/04/1974
Nationality: FRENCH
Occupation: NONE

Address: 6 RUE JEAN DAUDIN
PARIS
75015
FRANCE

Director 2:

Name: **WILLIAM REHDER WATSON** *Address:* **145 RUE MACHERIN**
Date of Birth: **23/01/1964** **ARBONNE LA FORET**
Nationality: **FRENCH** **77630**
Occupation: **PRIVATE EQUITY** **FRANCE**

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	1	GBP1
TOTALS	1	GBP1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/06/2007, 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 17/06/2007

Name: **CORILIUS HOLDINGS LIMITED**

Address: **OGIER HOUSE
ST JULIAN'S AVENUE
ST PETER PORT
GUERNSEY - CHANNEL ISLANDS GY1 1WA**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **14/08/2007** *Authenticated:* **Yes (E/W)**