



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **GBI (HOLDINGS) LIMITED**

*Company Number:* **05262530**

*Date of this return:* **23/04/2010**

*SIC codes:* **7415**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **5 OLD BROAD STREET  
LONDON  
UNITED KINGDOM  
EC2N 1AD**

**Officers of the company**

*Company Secretary* **1**

*Type:* **Person**

*Full forename(s):* **MR JEREMY PETER**

*Surname:* **SMALL**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director*      **1**

*Type:*                              **Person**  
*Full forename(s):*              **STEPHEN NICHOLAS**  
*Surname:*                      **HARDY**  
*Former names:*  
*Service Address:*              **CAMRIE HIGH STREET  
BRASTED  
KENT  
UNITED KINGDOM  
TN16 1HS**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **02/05/1963**                      *Nationality:*   **BRITISH**  
*Occupation:*    **NONE**

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*Company Director*      **2**

*Type:*                              **Person**  
*Full forename(s):*              **PHILIPPE LOUIS HERBERT**  
*Surname:*                      **MASO Y GUELL RIVET**  
*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **08/02/1966**                      *Nationality:*   **FRENCH**  
*Occupation:*    **NONE**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY-A</b>	<i>Number allotted</i>	<b>199373</b>
		<i>Aggregate nominal value</i>	<b>199373.00</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.00</b>
		<i>Amount unpaid per share</i>	<b>0.00</b>
<i>Prescribed particulars</i>	THE ORDINARY A SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.		

<b>Class of shares</b>	<b>ORDINARY-B</b>	<i>Number allotted</i>	<b>45328</b>
		<i>Aggregate nominal value</i>	<b>45328.00</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.00</b>
		<i>Amount unpaid per share</i>	<b>0.00</b>
<i>Prescribed particulars</i>	THE ORDINARY B SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.		

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## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>244701</b>
		<i>Total aggregate nominal value</i>	<b>244701.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/04/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding : 1*

**199373 ORDINARY-A Shares held as at 23/04/2010**

*Name:* **AXA UK PLC**

*Address:*

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*Shareholding : 2*

**45328 ORDINARY-B Shares held as at 23/04/2010**

*Name:* **AXA UK PLC**

*Address:*

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.