



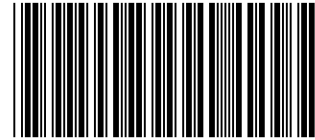
Companies House
— for the record —

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Annual Return

Company Name: **LTIPCO LIMITED**

Company Number: **05296368**



XBV88WJY

Received for filing in Electronic Format on the: **21/01/2008**

Company Details

Period Ending: **25/11/2007**

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

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

**ST PAUL'S HOUSE
WARWICK LANE
LONDON
EC4M 7BP**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **NIGEL FRUDD**

Address: **100 FETTER LANE
LONDON EC4A 1BN**

Director 1:

Name: **ANDREW MARK BRISCOE**
Date of Birth: **20/03/1960**
Nationality: **BRITISH**
Occupation: **NON EXECUTIVE DIRECTOR**

Address: **RIVERSIDE HOUSE
PRIORY LANE
FRENHAM
SURREY GU10 3DW**

Director 2:

Name: **LAURENCE HEYWORTH** *Address:* **3 YORK HOUSE**
Date of Birth: **19/03/1955** **UPPER MONTAGU STREET**
Nationality: **BRITISH** **LONDON W1H 1FR**
Occupation: **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 | 360000 | GBP360000 |
| TOTALS | 360000 | GBP360000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/11/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

0 ORDINARY Shares held as at 25/11/2007

40000 Disposed of in period on 25/01/2007

Name: **ANDREW MARK BRISCOE**

Address: **RIVERSIDE HOUSE**
PRIORY LANE
FRESHAM
SURREY GU10 3DW

Shareholding 2:

0 ORDINARY Shares held as at 25/11/2007

4875 Disposed of in period on 01/01/2007

9750 Disposed of in period on 01/01/2007

9750 Disposed of in period on 01/01/2007

135625 Disposed of in period on 25/01/2007

Name: **LAURENCE HEYWORTH**

Address: **3 YORK HOUSE**
UPPER MONTAGU STREET
LONDON W1H 1FR

Shareholding 3:

0 ORDINARY Shares held as at 25/11/2007

4875 Disposed of in period on 01/01/2007

9750 Disposed of in period on 01/01/2007

145375 Disposed of in period on 25/01/2007

Name:

STRATHBOGIE TRUST COMPANY LIMITED

Address:

**P.O. BOX WK 490
WARWICK WKBX
BERMUDA**

Shareholding 4:

0 ORDINARY Shares held as at 25/11/2007

9750 Disposed of in period on 25/01/2007

Name:

OLIVER ALEXANDER HEMSLEY

Address:

**URLESS FARM
CORSCOMBE
DORCHESTER
DORSET DT2 0NP**

Shareholding 5:

0 ORDINARY Shares held as at 25/11/2007

9750 Disposed of in period on 25/01/2007

Name:

PAUL RUPERT LEWIN

Address:

**163E PORCHESTER TERRACE NORTH
LONDON W2**

Shareholding 6:

0 ORDINARY Shares held as at 25/11/2007

19500 Disposed of in period on 25/01/2007

Name:

ROGER WILLIAM JOHN DAVIS

Address:

**24 WILTON ST.
LONDON SW1X 7AX**

Shareholding 7:

360000 ORDINARY Shares held as at 25/11/2007

Name: **LIFE TRUST HOLDINGS PLC**

Address: **SION HALL
56 VICTORIA EMBANKMENT
LONDON EC4Y 0DZ**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **21/01/2008** *Authenticated:* **Yes (E/W)**