



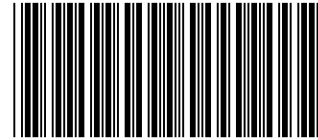
Companies House
— for the record —

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Annual Return

Company Name: INVESTMENT AND DISTRIBUTION SERVICES LIMITED

Company Number: 05354762



Received for filing in Electronic Format on the: 20/03/2006

X9HYKDVD

Company Details

Period Ending: 07/02/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes

0501

1520

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

**1 ST JAMES' GATE
NEWCASTLE UPON TYNE
ENGLAND
NE99 1YQ**

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: RUNAR SIGTRYGGUR MAGNUSSON **Address:** HLIDARVEGUR
GRUNDARFIRDI
ICELAND 350

Director 1:

Name: RUNAR SIGTRYGGUR **Address:** HLIDARVEGUR
MAGNUSSON GRUNDARFIRDI
Date of Birth: 23/08/1962 **ICELAND 350**
Nationality: ICELANDIC
Occupation: DIRECTOR

Director 2:

Name: **SIGURDUR
SIGURBERGSSON**
Date of Birth: **15/03/1964**
Nationality: **ICELANDIC**
Occupation: **DIRECTOR**

Address: **GRUNDARGATA 94
GRUNDARFIRDI
ICELAND 350**

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	100	GBP100.00
TOTALS	100	GBP100.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/02/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

50 ORDINARY Shares held as at 07/02/2006

Name: **RUNAR SIGTRYGGUR MAGNUSSON**

Address: **HLIDARVEGUR
GRUNDARFIRDI
ICELAND 350**

Shareholding 2:

50 ORDINARY Shares held as at 07/02/2006

Name: **SIGURDUR SIGURBERGSSON**

Address: **GRUNDARGATA 94
GRUNDARFIRDI
ICELAND 350**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **20/03/2006** *Authenticated:* **Yes (E/W)**