



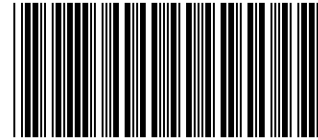
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **INVESTMENT AND DISTRIBUTION SERVICES LIMITED**

*Company Number:* **05354762**



*Received for filing in Electronic Format on the:* **01/03/2007**

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*Company Details*

*Period Ending:* **07/02/2007**

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

*Principal Business Activities:*

*SIC Codes*

**0501**

**1520**

*Registered Office:  
Address:*

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

*Register of  
Members Address:*

**At Registered Office**

*Register of Debenture  
Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **WB COMPANY SECRETARIES  
LIMITED**

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

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*Director 1:*

*Name:* **RUNAR SIGTRYGGUR  
MAGNUSSON**

*Address:* **HLIDARVEGUR  
GRUNDARFIRDI  
ICELAND 350**

*Date of Birth:* **23/08/1962**

*Nationality:* **ICELANDIC**

*Occupation:* **DIRECTOR**

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*Director 2:*

*Name:* **SIGURDUR  
SIGURBERGSSON**

*Address:* **GRUNDARGATA 94  
GRUNDARFIRDI  
ICELAND 350**

*Date of Birth:* **15/03/1964**

*Nationality:* **ICELANDIC**

*Occupation:* **DIRECTOR**

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### *Share Capital*

*Issued Share Capital Details:*

| <i>Class of<br/>share</i> | <i>Number of<br/>shares issued</i> | <i>Aggregate nominal<br/>value of issued shares</i> |
|---------------------------|------------------------------------|-----------------------------------------------------|
| <b>ORDINARY</b>           | <b>100</b>                         | <b>GBP100.00</b>                                    |
| <b>TOTALS</b>             | <b>100</b>                         | <b>GBP100.00</b>                                    |

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/02/2007, 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 07/02/2007**

*Name:* **RUNAR SIGTRYGGUR MAGNUSSON**

*Address:* **HLIDARVEGUR  
GRUNDARFIRDI  
ICELAND 350**

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*Shareholding 2:*

**50 ORDINARY Shares held as at 07/02/2007**

*Name:* **SIGURDUR SIGURBERGSSON**

*Address:* **GRUNDARGATA 94  
GRUNDARFIRDI  
ICELAND 350**

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*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **01/03/2007** *Authenticated:* **Yes (E/W)**