



Companies House
— for the record —

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Annual Return

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

Company Number: **05354762**



XH2RQX60

Received for filing in Electronic Format on the: **13/02/2008**

Company Details

Period Ending: **07/02/2008**

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

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**

Director 1:

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

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

Nationality: **ICELANDIC**

Occupation: **DIRECTOR**

Director 2:

Name: **SIGURDUR
SIGURBERGSSON** *Address:* **GRUNDARGATA 94
GRUNDARFIRDI
ICELAND 350**

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

Nationality: **ICELANDIC**

Occupation: **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	100	GBP100.00
TOTALS	100	GBP100.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/02/2008, 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 07/02/2008

Name: **RUNAR SIGTRYGGUR MAGNUSSON**

Address: **HLIDARVEGUR
GRUNDARFIRDI
ICELAND 350**

Shareholding 2:

50 ORDINARY Shares held as at 07/02/2008

Name: **SIGURDUR SIGURBERGSSON**

Address: **GRUNDARGATA 94
GRUNDARFIRDI
ICELAND 350**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **13/02/2008** *Authenticated:* **Yes (E/W)**