



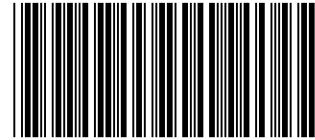
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**Companies House**  
— for the record —

## Annual Return

**Company Name:** PALL MALL FINANCE LIMITED

**Company Number:** 05684084



XDR15WRU

Received for filing in Electronic Format on the: 29/01/2008

### Company Details

**Period Ending:** 17/01/2008

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

**Principal Business Activities:**

**SIC Codes**  
**7415**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**100 PALL MALL**  
**LONDON**  
**UNITED KINGDOM**  
**SW1Y 5NN**

**At Registered Office**

**Not Applicable**

### Details of Officers of the Company

**Company Secretary:**

**Name:** MR. JOHN DOUGLAS BECK

**Address:** THE ROWANS  
BUTLERS DENE ROAD  
WOLDINGHAM  
SURREY  
UNITED KINGDOM CR3 7HX

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**Director 1:**

**Name:** MR. BRIAN SHELTON  
BERRY

**Address:** NIGHTINGALE COURT  
16 BIRDS HILL DRIVE  
OXSHOTT  
SURREY  
UNITED KINGDOM KT22 0SP

**Date of Birth:** 22/12/1952

**Nationality:** BRITISH

**Occupation:** INVESTMENT BANKER

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*Director 2:*

*Name:* **PETER GISSEL** *Address:* **DAMANSARA**  
*Date of Birth:* **30/12/1963** **29A ABBOTSWOOD**  
*Nationality:* **DANISH** **GUILFORD**  
*Occupation:* **INVESTMENT BANKER** **SURREY GU1 1U2**

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*Director 3:*

*Name:* **MR. SIMON NICHOLAS** *Address:* **63 HORTON ROAD**  
**OAKLAND** **DATCHET**  
*Date of Birth:* **20/03/1969** **BERKSHIRE**  
*Nationality:* **BRITISH** **UNITED KINGDOM S13 9HD**  
*Occupation:* **INVESTMENT BANKER**

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### *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>
<b>ORDINARY</b>	<b>171505</b>	<b>GBP171505.00</b>
<b>TOTALS</b>	<b>171505</b>	<b>GBP171505.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/01/2008, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**171505 ORDINARY Shares held as at 17/01/2008**

*Name:* **NIKKO PRINCIPAL INVESTMENTS LIMITED**

*Address:* **100 PALL MALL**  
**LONDON**  
**UNITED KINGDOM SW1Y 5NN**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **29/01/2008** *Authenticated:* **Yes (E/W)**