



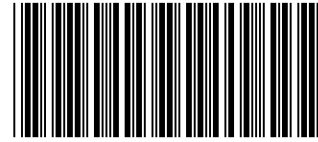
# 363a<sub>(ef)</sub>

**Companies House**  
— for the record —

## Annual Return

**Company Name:** EPIC (BARCHESTER) OPTIONS LIMITED

**Company Number:** 05894089



Received for filing in Electronic Format on the: 09/08/2007

XHJ1HRY4

## Company Details

**Period Ending:** 02/08/2007

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

**Principal Business Activities:**

**SIC Codes**  
**7487**

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

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

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

**C/O WILMINGTON TRUST SP At Registered Office**  
**SERVICES (LONDON)**  
**LIMITED**  
**TOWER 42 (LEVEL 11)**  
**25 OLD BROAD STREET**  
**LONDON**  
**EC2N 1HQ**

**Not Applicable**

## Details of Officers of the Company

**Company Secretary:**

**Name:** WILMINGTON TRUST SP SERVICES  
**(LONDON) LIMITED**

**Address:** TOWER 42 (LEVEL 11)  
**INTERNATIONAL FINANCIAL**  
**CENTRE**  
**25 OLD BROAD STREET**  
**LONDON**  
**UNITED KINGDOM EC2N 1HQ**

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*Director 1:*

*Name:* **MR MARK HOWARD FILER**    *Address:* **6 BEECHES WOOD  
KINGSWOOD  
SURREY KT20 6PR**  
*Date of Birth:* **08/06/1967**  
*Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

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*Director 2:*

*Name:* **MRS RUTH LOUISE SAMSON**    *Address:* **12 GUN WHARF  
130 WAPPING HIGH STREET  
LONDON  
UNITED KINGDOM E1W 2NH**  
*Date of Birth:* **09/11/1972**  
*Nationality:* **BRITISH**  
*Occupation:* **SOLICITOR**

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*Director 3:*

*Name:* **WILMINGTON TRUST SP  
SERVICES (LONDON)  
LIMITED**    *Address:* **TOWER 42 (LEVEL 11)  
INTERNATIONAL FINANCIAL  
CENTRE  
25 OLD BROAD STREET  
LONDON  
UNITED KINGDOM EC2N 1HQ**

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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>1</b>	<b>GBP1.00</b>
<b>TOTALS</b>	<b>1</b>	<b>GBP1.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 02/08/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1 ORDINARY Shares held as at 02/08/2007**

*Name:* **EPIC (BARCHESTER) HOLDINGS LIMITED**

*Address:* **C/O WILMINGTON TRUST SP SERVICES (LONDON) LIMITED  
TOWER 42 (LEVEL 11)  
25 OLD BROAD STREET  
LONDON EC2N 1HQ**

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*Shareholding 2:*

**0 ORDINARY Shares held as at 02/08/2007**

**1 Disposed of in period on 18/10/2006**

*Name:*

**CLIFFORD CHANCE NOMINEES LIMITED**

*Address:*

**CLIFFORD CHANCE SECRETARIES LIMITED  
10 UPPER BANK STREET  
LONDON  
UK E14 5JJ**

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### *Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **09/08/2007** *Authenticated:* **Yes (E/W)**