



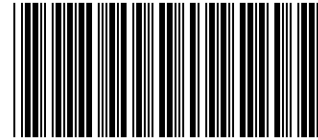
Companies House
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Annual Return

Company Name: **LIFE TRUST HOLDINGS PLC**

Company Number: **06068273**



XFSKKX05

Received for filing in Electronic Format on the: **07/02/2008**

Company Details

Period Ending: **25/01/2008**

Company Type: **PUBLIC LIMITED COMPANY**

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

**25 SOUTHAMPTON
BUILDINGS
LONDON
WC2A 1AL**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **BRIAN GRANT-DAVIE**

Address: **70 LINKSIDE
LONDON N12 7LG**

Director 1:

Name: **KARL ALEXANDER**
Date of Birth: **01/06/1968**
Nationality: **IRISH**
Occupation: **COMPANY DIRECTOR**

Address: **DAARSWOOD
DAARS NORTH
SALLINS
COUNTY KILDARE
IRELAND**

Director 2:

Name: **ANDREW MARK BRISCOE** *Address:* **RIVERSIDE HOUSE**
Date of Birth: **20/03/1960** **PRIORY LANE**
Nationality: **BRITISH** **FRENHAM**
Occupation: **NON EXECUTIVE DIRECTOR** **SURREY GU10 3DW**

Director 3:

Name: **NEIL PAUL COSGROVE** *Address:* **17 WESTMORELAND STREET**
Date of Birth: **10/07/1975** **LONDON W1G 8PL**
Nationality: **BRITISH**
Occupation: **SENIOR EXECUTIVE**

Director 4:

Name: **ROGER WILLIAM JOHN** *Address:* **25 SOUTHAMPTON BUILDINGS**
DAVIS **LONDON WC2A 1AL**
Date of Birth: **04/06/1956**
Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Director 5:

Name: **NIGEL FRUDD** *Address:* **9-13 ST. ANDREW STREET**
Date of Birth: **04/10/1958** **LONDON EC4A 3AF**
Nationality: **BRITISH**
Occupation: **LAWYER**

Director 6:

Name: **EDWARD JOSEPH GIERA** *Address:* **35 BOSCOBEL PLACE**
Date of Birth: **22/11/1962** **LONDON SW1W 9PE**
Nationality: **AMERICAN**
Occupation: **BANKER**

Director 7:

Name: **OLIVER ALEXANDER** *Address:* **URLESS FARM**
HEMSLEY **CORSCOMBE**
Date of Birth: **27/09/1962** **DORCHESTER**
Nationality: **BRITISH** **DORSET DT2 0NP**
Occupation: **CEO NUMIS STOCKBROKER**

Director 8:

Name: **LAURENCE HEYWORTH** Address: **3 YORK HOUSE**
Date of Birth: **19/03/1955** **UPPER MONTAGU STREET**
Nationality: **BRITISH** **LONDON W1H 1FR**
Occupation: **COMPANY DIRECTOR**

Director 9:

Name: **IAN MCGILLIVRAY** Address: **5 CLEMENT ROAD**
Date of Birth: **08/07/1965** **LONDON SW19 7RJ**
Nationality: **BRITISH**
Occupation: **BANK OFFICIAL**

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 B	36000000	GBP360000
ORDINARY A	36142836	GBP361428.36
TOTALS	72142836	GBP721428.36

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/01/2008, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

12047612 ORDINARY A Shares held as at 25/01/2008

Name: **D E SHAW COMPOSITE SIDE POCKET SERIES 6 LLC**

Address: **BROOKFIELD HOUSE**
44 DAVIS STREET
LONDON W1K 5JA

Shareholding 2:

12047612 ORDINARY A Shares held as at 25/01/2008

Name: **JP MORGAN CAPITAL FINANCING LIMITED**

Address: **125 LONDON WALL
LONDON EC2Y 5AL**

Shareholding 3:

12047612 ORDINARY A Shares held as at 25/01/2008

Name: **ROYAL BANK INVESTMENTS LIMITED**

Address: **GLOBAL BANKING
MARKETS
135 BISHOPSGATE
LONDON EC2M 3UR**

Shareholding 4:

4000000 ORDINARY B Shares held as at 25/01/2008

Name: **ANDREW MARK BRISCOE**

Address: **RIVERSIDE HOUSE
PRIORY LANE
FRENTHAM
SURREY GU10 3DW**

Shareholding 5:

13562500 ORDINARY B Shares held as at 25/01/2008

Name: **LAURENCE HEYWORTH**

Address: **3 YORK HOUSE UPPER MONTAGU STREET
LONDON W1H 1FR**

Shareholding 6:

975000 ORDINARY B Shares held as at 25/01/2008

Name: **OLIVER ALEXANDER HEMSLEY**

Address: **URLESS FARM
CORSCOMBE
DORCHESTER
DORSET DT2 0NP**

Shareholding 7:

975000 ORDINARY B Shares held as at 25/01/2008

Name: **PAUL RUPERT LEWIN**

Address: **163E PORCHESTER TERRACE NORTH
LONDON W2**

Shareholding 8:

1950000 ORDINARY B Shares held as at 25/01/2008

Name: **ROGER WILLIAM JOHN DAVIS**

Address: **24 WILTON STREET
LONDON SW1X 7AX**

Shareholding 9:

14537500 ORDINARY B Shares held as at 25/01/2008

Name: **STRATHBOGIE TRUST COMPANY LIMITED**

Address: **P.O. BOX WK 490
WARWICK WKBX
BERMUDA**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **07/02/2008** *Authenticated:* **Yes (E/W)**