

Please complete in typescript, or in bold black capitals.

## **Annual Return**

CHFP000

Company number

Company name in full

6345186	
ExecjEis	LIMITED

Date of this return

The information in this return is made up to

Month

Month

Day

Day

1/ 16/10 15/12 10 6 18.

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

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**Registered Office** 

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

County/Region

**UK Postcode** 

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**Principal business activities** 

Show trade classification code number(s) for the principal activity or activities

If the code number cannot be determined, give a brief description



25/02/2009

COMPANIES HOUSE

**COMPANIES HOUSE** 

ACCEAR BROKERS & MANAGENENT

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England or Wales Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX ED235 Edinburgh 1 For companies registered in Scotland

DX 33050 Cardiff

or LP-4 Edinburgh 2

10/08

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Register of members	
If the register of members is not kept at the registered office, state here where it is kept	I
, see the second	
Post town	
County/Region	
UK Postcode	
Register of Debenture holders	
If there is a register of debenture holders, or a	
duplicate of any such register or part of it, which is not kept at the registered office, state here	
where it is kept  Post town	
County/Region	
UK Postcode	
Company type	
Public limited company	
Private company limited by shares	
Private company limited by guarantee with share capital	nout
Private company limited by shares exemp	t under Please tick the appropriate box
section 30 Private company limited by guarantee exe under section 30	mpt
Private unlimited company with share capi	ital
Private unlimited company without share of	
Company Secretary	Details of a new company secretary must be notified on form 288a
*Voluntary details (Please photocopy Name *Style/Title	FORSTERS SECRETARIES LTD
this area to provide details of joint secretaries).	
address shown is a service address for the beneficiary of a Address †	131 HILL ST
Confidentiality Order granted under section 723B of the Companies	MAYFALL2
Act 1985. Otherwise,	- 1 / -
the case of a cornoration	
or Scottish firm, give the County/Region	
office address. UK Postcode	IWILITL ISILIS
If a partnership, give the names and addresses of Country	luk
the partners or the name of the partnership and	
office address	

Directors Please list the directors in * Voluntary details	alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	lame *Style/Title	MR Ca
Scottish firm, the name is the corporate or firm name	Date of birth	Day Month Year  2 711 911 92.
	Forename(s)	JOHN FRANCIS FREDRICK
de Tiek she hav if the	Surname	KEOGH.
†† Tick the box if the address shown is a service address for the	Address ††	FL 114, 8 SHEPHERIS MIKT
beneficiary of a Confidentiality Order granted under section		MAYFAIR
723B of the Companies Act 1985. Otherwise, give your usual	Post town	Lhorigori
residential address. In the case of a corporation or Scottish	County/Region	
firm, give the registered or principal office address.	UK Postcode	WUJL FRE
addiess.	Country	Litie
	Nationality	BRITISH!
E	Business occupation	CHAIRMAN Company DIRECTOR
<b>Directors</b> Please list the directors in * Voluntary details	alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name *Style/Title	
Scottish firm, the name is the corporate or firm	Date of birth	Day Month Year
name	Forename(s)	
†† Tick the box if the address shown is a	Surname	
service address for the beneficiary of a Confidentiality Order	Address ††	
granted under section 723B of the Companies		
Act 1985. Otherwise, give your usual residential address. In	Post town	. /
the case of a corporation or Scottish	County/Region	
firm, give the registered or principal office address.	OIT I OSCODE	
	Country	
	Nationality	
E	Business occupation	

Issue share capital Enter details of all the shares in issue at the date of this return	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total_amount of stock)
	LORDINARY		12-00
	Totals		£2-00
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your c public company at any time this return		
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate b	ox below:	On paper In another format
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.	A full list of shareholders for company is enclosed. <b>Pleas</b>	e complete Schedule Å.	
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	A list of shareholders holding shares of any share class for enclosed. <b>Please complete</b>	r a traded public company	
returns.	A list containing shareholder	-	
	→ For private or non-trac complete Schedule A	ded public companies, <b>ple</b> <b>A</b>	ase
	→ For traded public com Schedule B	npanies, please complete	
	There were no shareholder	changes in this period	
Certificate	I certify that the information knowledge and belief	given in this return is true	to the best of my
Signed	an		Date 16/8/08.
* Please delete as appropriate  When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.	*(director / <del>secretary)</del> This return includes (e	continuation sheets	` /
You do not have to give any contact information in the box opposite but if	L		
you do, it will help Companies House to contact you if there is a query on the			
form. The contact information that you give will be visible to searchers of the public record.			
•	DX number	DX exchange L	Page 4

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Directors Please list the directors * Voluntary details In the case of a director that is a	·		Details of new directors must be notified on form 288a
corporation or a Scottish firm, the	Name	*Style/Title	
name is the corporate or firm name		Date of birth	Day Month Year
		Forename(s)	
†† Tick the box if the		Surname	
address shown is a service address for th	e	Address ††	
beneficiary of a Confidentiality Order granted under section	, L		
723B of the Companie Act 1985. Otherwise, give your usual		Post town	<u>L</u>
residential address. In	С	ounty/Region	
corporation or Scottis firm, give the registere or principal office address.		UK Postcode	
		Country	
		Nationality	<u> </u>
	Busines	ss occupation	
Directors			
Please list the directors  * Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
Voluntary details     In the case of a     director that is a	in alphabe	*Style/Title	<u></u>
Voluntary details     In the case of a	·		
Voluntary details     In the case of a     director that is a     corporation or a     Scottish firm, the	·	*Style/Title  Date of birth	Day Month Year
Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	·	*Style/Title	Day Month Year
Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	·	*Style/Title  Date of birth	Day Month Year
Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name      Tick the box if the address shown is a service address for th	Name	*Style/Title  Date of birth  Forename(s)	Day Month Year
Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name      Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section	Name	*Style/Title  Date of birth  Forename(s)  Surname	Day Month Year
* Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise,	Name	*Style/Title  Date of birth  Forename(s)  Surname	Day Month Year
* Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a	Name e s	*Style/Title  Date of birth  Forename(s)  Surname  Address ††	Day Month Year
* Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the registere or principal office	Name e s	*Style/Title  Date of birth  Forename(s)  Surname  Address ††	Day Month Year
* Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the registered.	Name e s	*Style/Title  Date of birth Forename(s)  Surname  Address ††  Post town ounty/Region	Day Month Year
* Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the registere or principal office	Name e s	*Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  ounty/Region  UK Postcode	Day Month Year
* Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the registere or principal office	Name e s C	*Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  ounty/Region  UK Postcode  Country	Day Month Year

Directors Please list the directors * Voluntary details In the case of a	in alphabe	etical order	Details of new directors must be notified on form 288a
director that is a corporation or a	Name	*Style/Title	
Scottish firm, the name is the			Day Month Year
corporate or firm			
		Forename(s)	
†† Tick the box if the		Surname	
address shown is a service address for th	ne	Address ††	
beneficiary of a Confidentiality Order			<b>1</b>
granted under section 723B of the Companie			
Act 1985. Otherwise, give your usual		Post town	
residential address. In the case of a	C	County/Region	
corporation or Scottis firm, give the register or principal office		UK Postcode	
address.		Country	
		Nationality	
	Busine	ss occupation	·
			•
Directors Please list the directors Voluntary details	s in alphabe	etical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name	*Style/Title	
Scottish firm, the name is the			Day Month Year
corporate or firm name		Date of birth	
		Forename(s)	
†† Tick the box if the		Surname	
address shown is a service address for th	ne	_ Address ††	
beneficiary of a Confidentiality Order granted under section	n		· · · · · · · · · · · · · · · · · · ·
723B of the Companie Act 1985. Otherwise,	es	Post town	
give your usual residential address. In the case of a corporation or Scottish firm, give the registered	n (	County/Region	
		UK Postcode	
or principal office address.		Country	
		·	
	Pusins		
•	Pusinit	.ss occupation	
			Page 6

This must only be completed by private and public limited companies that have not traded on a regulated market

## Schedule A for private or non-traded public companies List of past and present shareholders

	(Please use a continuation sheet if required)
Company number	L/0345186

Company name in full

>	Changes to shareholders' particulars or details of the amount of stock
	or shares transferred must be completed each year

> You must provide a "full list" of all company shareholders on:

• The company's first annual return following incorporation

· Every third annual return after a full list has been provided

List the company shareholders in alphabetical order or provide an index

> List joint shareholders consecutively

Do not give shareholder address information

		Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name	ODDINARY			
JFF KEOCH	ODINARY SHADES ZONLY			
	2004			
Name	,			
Name				
Name				
Name				
Nama				
Name				
Name				
Name				
N				
Name				

## Schedule A for private or non-traded public companies (continuation sheet) List of past and present shareholders

Company number	

		Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name				
	-			
Name				
Name				
Name				
Name				
Name				
Name	·			
News				
Name				
Name				
N				
Name		-		

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

Schedule B for traded public companies List of past and present shareholders

Company number

Company name in full

NA-

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name			···
Address			
UK Postcode L L L L L L L		•	
Name			
Address			
UK Postcode L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L			

## Schedule B for traded public companies (continuation sheet) List of past and present shareholders

		Shares or amount of stock transferred	
Shareholder's name and address	Class and number of shares or amount of stock held	(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	11		
Address		,	
UK Postcode L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L	,		
Name			
Address			
	,		
		,	
UK Postcode L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L			
Name .			
Address			
LII/ Destande I			
UK Postcode L L L L L L L L	<u> </u>		