

Companies House

--- for the record ----

Please complete in typescript, or in bold black capitals.

CHFP000

TOITH April 2002

Annual Return

C	Company Numb	er FC 23462
Comp	pany Name in fu	III VICARIO JNVESTMENTS LIMITED
		L
Date of this retur		Day Month Year 24092004
	·	217 21004
Date of next return If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.		Day Month Year
Registered Office Show here the address thus return.	;	3 DLD STREET
Any change of	Post town	<u> </u>
registered office must be notified		
on form 287	County / Regior	¹
,	UK Postcode	
Principal business	e activitiee.`	
show trade classification	_	
or the principal activity		7487 (OKEL Business Activities)
the code number can		ADMINISTRATION
	ctivity	
AXCEN23	*	
A46 08/08/2008 COMPANIES H	3 63	When you have completed and signed the form please send it to the Registrar of Companies at
*A2BWZTG A34 02/10/20 COMPANIES 1	07 270	Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff for companies registered in England and Wales

DX 235 Edinburgh

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

Register of men		
registered office, sta	mbers is not kept at the te here where it is kept	
J		
	Post town	
	County / Region	UK Postcode
or a duplicate of any	of debenture holders, y such register or part cept at the registered	
Company type		
Public limited company		
Private company limited	d by shares	X
Private company limited share capital	d by guarantee without	Discussively the compression how
Private company limited section 30	by shares exempt under	Please tick the appropriate box
Private company limited under section 30	by guarantee exempt	
Private unlimited compa	any with share capital	
Private unlimited compa	any without share capital	
Company Secre	tary	Details of a new company secretary must be notified on form 288a.
(Please photocopy this area to provide N	ame * Style / Title	
details of joint sec- retanes)	Forename(s)	GMC CDCCA LOCATED
relatios	.,	GMGCOSEC LIMITED
** Tick this box if the	Surname	
address shown is a service address for the beneficiary of a	Address #	47 QUEEN ANNE STREET
Confidentiality Order granted under section		
723B of the Companies Act 1985 otherwise, give your usual residential address in the case of a corporation or Scottish firm, give the registered or principle	Post town	LONDON
	County / Region	UK Postcode WILG 959
	Country	u·K
office address		
If a partnership give the names and addresses of the partners or the name of the partnership and		
office address		/ Page 9

Register of me	embers	
If the register of m	embers is not kept at the	e [
registered office, s	tate here where it is kept	•
	Post town	
	rusi lowi	` <u>L</u>
	County / Region	UK Postcode
		, and the second se
If there is a registe or a duplicate of a	•	
	Post town	
	County / Region	UK Postcode
Company type		
		[]
Public limited compan	у	
Private company limit	ed by shares	-
Private company limite share capital	ed by guarantee without	
Private company limite section 30	d by shares exempt under	> Please tick the appropriate box
Private company limite under section 30	ed by guarantee exempt	
Private unlimited comp	pany with share capital	,
Private unlimited comp	any without share capital	
Company Secre	etarv	
• •	•	Details of a new company secretary must be notified on form 288a.
(Please photocopy	Name * Style / Title	`
this area to provide details of joint sec-	vanie Style / Title	<u> </u>
retaries)	Forename(s)	BASEL CORPORAGE SPRVICES (CHANNEL MAND) LTD.
		STACE CONTOUNIE STRUCES (CHIMICE HOLES) CO
** Tick this box if the	Surname	I
address shown is a		<u></u>
service address for	Address #	3 OLD STREET.
the beneficiary of a Confidentiality Order	<u> </u>	
granted under section		ST. HELIER
723B of the		311 16247
Companies Act 1985 otherwise, give your	Post town ,	JERIEY JE4 5SS
usual residential	L	
address. In the case	County / Region	BRITISH ISES UK Postcode
of a corporation or Scottish firm, give the	_	
registered or principle	Country	
office address.	Ę	
If a partnership give the		
names and addresses of		
the partners or the name		
of the partnership and office address		

Directors		Details of new directors must be notified on form 288a			
Please list directors in alphabetical order		.40			
Directors In the cas	Name * Style / Title	<u>MR</u>			
of a director that is		Day Month Year			
corporation or					
Scottish firm, th		01/10/1967			
name is the corpo					
rate or firm name	Forename(s)	1 CHRISTIAN SEAN MARIE			
tt Tick this box if the					
address shown is a	Surname	GIRODET			
service address for the beneficiary of a	Address **	21 1/2 1/2 2/2 1/2 2/2			
Confidentiality Order		Chemin d'eysins 47 24 MILFORD HOUSE 1260 Nyon, Sulsse 7 QUEEN ANNE ST.			
granted under section 723B of the	']				
Companies Act 1985	L	1260 Nyon, Suisse 7 QUEFN ANNE ST.			
otherwise, give your usual residential	Post town	V			
address in the case	FOSTIOWIT	LONDON			
of a corporation or	County / Region	UK Postcode IN IA IC			
Scottish firm, give the registered or principle		L DR FOSICOGE W11GL LL			
office address	Country	Nationality FRENCH			
	(1/20101			
	Business occupation	•			
	ι				
* Voluntary details		-			
i	Name * Style / Title				
Directors In the	L				
case of a director that is a corporation or a		Day Month Year			
Scottish firm, the	Date of birth				
name is the corpo-					
rate or firm name	Forename(s)				
^{††} Tick this box if the	· · L				
address shown is a	Surname				
service address for the beneficiary of a	L ++				
Confidentiality Order	Address				
granted under section					
723B of the Companies Act 1985					
otherwise, give your	Dooktowa				
usual residential address In the case	Post town				
of a corporation or	County / Region	UK Postcode , , , ,			
Scottish firm, give the	County / Flegion				
registered or principle office address.	Country ,	Nationality ,			
	Country				
E	Business occupation				

Issued 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)

	DRDINARY L	2	<u> </u>	
	L			
	LL			
	Totals L	2_	£2	
List of past and present shareholders (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two	There were no changes in	the period		
returns	All total an area or analogo	on paper	in another format	
	A list of changes is enclos		[]	
	A full list of shareholders is	s enclosed		
	•			
Certificate	I certify that the information given in this return is true to the best of my knowledge and belief			
Signed	2 Okn	⊘ d Date	~20.09.07	
† Please delete as appropriate	† a director /secretary	`د		
When you have signed the return send it with the fee to the Registrar of Companies Cheques should be made payable to Companies House.	This return includes	(enter number)	tinuation sheets	
You do not have to give any contact information in the box opposite but if	ı			
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 visiable to searchers of the public record	L	Tel [
	DX number	DX exchange		