



Companies House

--- for the record ---Please complete in typescript,
or in bold black capitals.

CHFP000

363a

KJ/M

Page 1 _

Annual Return

Company Numb	er FC 23462	_
Company Name in fu	III VICARIO DNUESTMENTS	LIMITED
		-
Date of this return	Day Month Year	
The information in this return is made up to	24 09 2003	
Date of next return		
If you wish to make your next return to a date earlier than the anniversary	Day Month Year	
of this return please show the date here Companies House will then send a form at the appropriate time.		
Registered Office Show here the address at the date of	3. OLD STREET	
this return	, ST. HELIER	
Any change of Post town registered office	JERSEY	
must be notified on form 287 County / Region	1, JE2 3RG	
UK Postcode		
Principal business activities `		
Show trade classification code number(s)		
for the principal activity or activities	7487 (Other Business Activities)	
If the code number cannot be determined, give a brief description of principal activity	ADMINISTRATION	
AXCEM23O		
A46 08/08/2008 54 ; COMPANIES HOUSE	When you have completed and signed the form Registrar of Companies at	please send it to the
22	Companies House, Crown Way, Cardiff, CF14 for companies registered in England and Wales	3UZ DX 33050 Cardiff
A34 02/10/2007 271 COMPANIES HOUSE	or Companies House, 37 Castle Terrace, Edinbu	ırah. EH1 2EB
	for companies registered in Scotland	DX 235 Edinburah

Register of mei		i_{n}
	mbers is not kept at the	
registered office, sta	ate here where it is kept	
	Post town	
	A	UK Postcode
	County / Region	UK Posicode
or a duplicate of ar	r of debenture holders, ny such register or part kept at the registered	
	Post town	
	County / Region	UK Postcode
0		
Company type		
Public limited company	v	
Tubilo imilios company	,	
Private company limite	ed by shares	ĺχ́
• •		
Share capital	ed by guarantee without	
· ·	d by shares exempt under	Please tick the appropriate box
section 30	a by shares exempt ander	
	ed by guarantee exempt	
under section 30		
Private unlimited comp	any with chara canital	
Private unimmed comp	dily with Share Capital	
Private unlimited comp	any without share capital	
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Company Secre	etary	Details of a new company secretary must be notified on form 288a.
(Please photocopy		,
this area to provide	Name * Style / Title	<u>ا</u>
details of joint sec- retanes)	Forename(s)	GMG COSEC LIMITED
retailes)	i orename(s)	GMG COSEC LIMITED
** Tick this box if the	Surname	1
address shown is a		
service address for	Address #	47 QUEEN ANNE STREET
the beneficiary of a Confidentiality Order		
granted under section		
723B of the Companies Act 1985		
otherwise, give your	Post town	LONDON
usual residential	County / Dogion	LIK Postcode
address In the case of a corporation or	County / Region l	UK Postcode W14 956
Scottish firm, give the	Country	U·K
registered or principle office address.	1	V.~
If a partnership give the names and addresses of		
the partners or the name		
of the partnership and		
office address		<u> -</u>

Register of mo		al,
	nembers is not kept at the state here where it is kept	
- g, -		
	Post town	1,
	County / Region	UK Postcode
Register of De	benture holders	
If there is a registe	er of debenture holders,	
	any such register or part	
of it, which is not office, state here w	kept at the registered	1
omec, state here w	Post town	
	Fost town	
	County / Region	UK Postcode , , , , , , , , , , , , , , , , , , ,
Company type		
Public limited compar	าง	
r done minica dompar	•9	
Private company limit	ed by shares	
Private company limit	ed by guarantee without	
•	ed by shares exempt under	Please tick the appropriate box
Private company limite	ed by guarantee exempt	
under section 30		
Private unlimited comp	cany with share capital	
Private unlimited comm	pany without share capital	
Tivato a minica comp	Jany William Share Sapital	<u></u>
Company Secre	etarv	
		Details of a new company secretary must be notified on form 288a.
(Please photocopy this area to provide	Name * Style / Title))
details of joint sec- retanes)	· Forename(s)	
·		BASEL CORPORATE SERVICES (CHANNEL BLAND) (71).
# Tick this box if the	Surname	L
address shown is a service address for	Address #	3 OLD OTREFF
the beneficiary of a Confidentiality Order	<u></u> '	3 OLD STREET
granted under section 723B of the	_\	ST. HELIER
Companies Act 1985	Post town .	The one
otherwise, give your usual residential	L	Jeesey Je4 sc1
address in the case of a corporation or	County / Region	BRITIN ILLES UK Postcode
Scottish firm, give the	Country	
registered or principle office address.	L	
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	s ın alphabetical order	
	Name * Style / Title	1 MR
Of a director that is	a	Day Month Year
Scottish firm, the name is the corporation	ne Date of birth	01/10/1967
rate or firm name	Forename(s)	CHRISTIAN JEAN MARIE
address shown is a service address for	Surname	GIRODET
the beneficiary of a Confidentiality Order granted under section	Address ^{ff}	Chemin d'eysins 47 24 MILFORD HOUSE
723B of the Companies Act 1985	` L	1260 Nyon, Suisse 7 QUEEN ANNE ST.
otherwise, give your usual residential address in the case	Post town	LONDON
of a corporation or Scottish firm, give the registered or principle		UK Postcode W16 LLL
office address	Country (Nationality FRENCH
	Business occupation	
* Voluntary details		_
]	Name * Style / Title ,	
Directors In the case of a director that is a corporation or a	- L	Day Month Year
Scottish firm, the name is the corporate or firm name	Date of birth L	
	Forename(s)	
Tick this box if the address shown is a service address for	Surname L	
the beneficiary of a Confidentiality Order granted under section	Address	
723B of the Companies Act 1985 otherwise, give your	Post town .	
isual residential iddress in the case of a corporation or	County / Region	UK Postcode , , , , , , , , , , , , , , , , , , ,
cottish firm, give the egistered or principle office address	Country _I	Nationality ,
	· L	

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)
at the date of this retain	DRDINARY	2	£2
	<u></u>		
	<u> </u>		
	Totals	2	<u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u> </u>
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 returns	There were no changes I	n the period	
	A list of changes is enclo	on paper	in another format
	A full list of shareholders	is enclosed	
Certificate	I certify that the information	on given in this return i	s true to the best of my
Signed	Wildwiedge and belief	⊘ Date	~2v.09.07
† Please delete as appropnate	† a director /secretary	`	

This return includes

riease delete as appropriate

When you have signed the return send it with the fee to the Registrar of Companies Cheques should be made payable to Companies House.

You do not have to give any contact information in the box opposite but if 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.

)	(enter number)
1	
<u> </u>	
1	Tel
DV number.	DX exchange
DX number	DV eveliginae

continuation sheets