



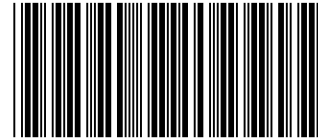
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**Companies House**  
— for the record —

## Annual Return

**Company Name:** CARILLON U.K. LIMITED

**Company Number:** SC036037



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### Company Details

**Period Ending:** 30/09/2007

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

**Principal Business Activities:**

**SIC Codes**  
**1591**

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

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

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

**EDINBURGH PARK**  
**5 LOCHSIDE WAY**  
**EDINBURGH**  
**EH12 9DT**

**At Registered Office**

**Not Applicable**

### Details of Officers of the Company

**Company Secretary:**

**Name:** MR JOHN JAMES NICHOLLS

**Address:** FLAT 13  
14 QUEEN ANNE STREET  
LONDON  
LONDON  
UNITED KINGDOM W1G 9LG

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**Director 1:**

**Name:** MRS SUSANNE MARGARET  
BUNN

**Date of Birth:** 19/07/1959

**Nationality:** BRITISH

**Occupation:** COMPANY SECRETARY

**Address:** AZALEA  
167 HIGH STREET  
NORTHCHURCH  
BERKHAMSTED  
HERTFORDSHIRE  
ENGLAND HP4 3QT

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*Director 2:*

*Name:* **MR. CHARLES DAWSON  
COASE** *Address:* **21 CLARE LAWN AVENUE  
EAST SHEEN  
LONDON SW14 8BE**

*Date of Birth:* **18/09/1960**

*Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

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*Director 3:*

*Name:* **MR GAVIN PAUL  
CRICKMORE** *Address:* **THE FORGE HOUSE  
WESTBROOK STREET  
BLEWBURY  
DIDCOT  
OXON  
ENGLAND OX11 9QB**

*Date of Birth:* **28/11/1958**

*Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

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*Director 4:*

*Name:* **MR. MICHAEL  
CHRISTOPHER FLYNN** *Address:* **22 THE FAIRWAY  
COX GREEN  
MAIDENHEAD  
BERKSHIRE  
ENGLAND SL6 3AR**

*Date of Birth:* **01/05/1957**

*Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

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*Director 5:*

*Name:* **JILL KYNE** *Address:* **13 CHALDON WAY  
COULSDON  
SURREY  
UNITED KINGDOM CR5 1DG**

*Date of Birth:* **04/09/1964**

*Nationality:* **BRITISH**

*Occupation:* **TAX DIRECTOR**

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*Director 6:*

*Name:* **NANDOR MAKOS** *Address:* **37  
HALASTOFOLYAS  
SUKORO  
HUNGARY 8096**

*Date of Birth:* **09/03/1964**

*Nationality:* **HUNGARIAN**

*Occupation:* **GOVERNANCE AND  
COMPLIANCE DIRECTOR**

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*Director 7:*

*Name:* **SALLY CATHERINE MOORE** *Address:* **BROOKMEAD HOUSE  
THE WARREN  
EAST HORSLEY  
LEATHERHEAD  
SURREY  
UNITED KINGDOM KT245RH**

*Date of Birth:* **03/11/1965**

*Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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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>100</b>                     | <b>GBP100.00</b>                                |
| <b>TOTALS</b>         | <b>100</b>                     | <b>GBP100.00</b>                                |

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## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

### Shareholding 1:

**99 ORDINARY Shares held as at 30/09/2007**

*Name:* **CARILLON IMPORTERS, LTD.**

*Address:* **C.T. CORPORATION SYSTEM  
1633 BROADWAY  
NEW YORK  
NEW YORK  
USA/DELAWARE 10019**

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### Shareholding 2:

**1 ORDINARY Shares held as at 30/09/2007**

*Name:* **WILLIAM HUCKS AND COMPANY, LIMITED**

*Address:* **8 HENRIETTA PLACE  
LONDON W1G 0NB**

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## Authorisation

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **23/10/2007** *Authenticated:* **Yes (SC)**