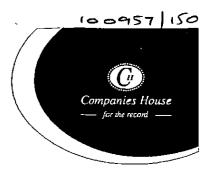


363s Annual Return



Company Type **Private Company Limited By Shares** Company Number 2285918

Information extracted from Companies House records on

03/07

> Please check the details printed in the "Current details" column

> If any details are wrong, strike them through and write the correct details in the "Amended details" column

> Please complete in black ink and u-

Section 1: Company details



	ABT14U8L A14 30/10/2007 190 COMPANIES HOUSE
Current details	Ameriaea aetaiis
10 Paternoster Square London EC4M 7LT	Address UK Postcode
Address where the Register is held At Registered Office	Address UK Postcode
Not Applicable	Address UK Postcode
SIC Code Description 6523 Other financial intermediation	SIC CODE Description
	10 Paternoster Square London EC4M 7LT Address where the Register is held At Registered Office Not Applicable SIC Code Description 6523 Other financial

1

Company Number - 2285918

Section 2: Details of Officers of the Company

		Current details	Amended details 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
>	Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name William Edward James TRENT Address 57 Rosslyn Hill Hampstead London NW3 5UQ	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address
	Particulars of a new Company Secretary must be notified on form 288a		UK Postcode LLL LL Date of change L / LL / LLL Date William Edward James TRENT ceased to be secretary (if applicable)
>	Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Andrew Lenton HEATH Address Flat 1 15 Courtfield Gardens London SW5 0PD	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address
	Particulars of a new Director must be notified on form 288a	Date of birth 16/07/1959 Nationality British Occupation Stockbroker	UK Postcode LLLLLL Date of birth Nationality Occupation Date of change LL/LLL Date Andrew Lenton HEATH ceased to be director (if applicable)

Company Number - 2285918	Section 2: Details of Officers of the Con Current details	npany (continued) Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Oliver Alexander HEMSLEY Address Urless Farm Corscombe Dorchester Dorset DT2 0NP	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address
Particulars of a new Director must be notified on form 288a	Date of birth 27/09/1962 Nationality British Occupation Stockbroker	UK Postcode Date of birth Nationality Occupation Date of change / / Date Oliver Alexander HEMSLEY ceased to be director (if applicable)
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Henry Gardiner Ernest JENKINS Address Flat 10 39 Queens Gate London SW7 5HR	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address
Particulars of a new Director must be notified on form 288a	Date of birth 23/07/1952 Nationality British Occupation Accountant	UK Postcode Date of birth Nationality Occupation Date of change Date Henry Gardiner Ernest JENKINS ceased to be director (if applicable)

Company Number - 2285918	Section 2 Details of Officers of the Com Current details	Amandad dataila
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Richard Henry Whitman MORECOMBE Address 40 Mathison House Kings Chelsea 552 Kings Road London SW10 0RR	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address
Particulars of a new Director must be notified on form	Date of birth 22/07/1964 Nationality British Occupation Stockbroker	UK Postcode
288a		Occupation Date of change / / Date Richard Henry Whitman MORECOMBE ceased to be director (if applicable) / /
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Jagjit Singh Johal MUNDI Address 51 Gondar Gardens London NW6 1EP	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985 Address
Particulars of a new Director must be notified on form 288a	Date of birth 12/02/1966 Nationality British Occupation Corporate Financier	UK Postcode Date of birth Nationality Occupation Date of change Date Jagjit Singh Johal MUNDI ceased to be director (if applicable)

ان ب	ompany Number - 2285918 ,	Section 2 Details of Officers of the Comp	Amended details
>	Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name David John POUTNEY Address Wood Farm 51A Harmer Green Lane Digswell Hertfordshire AL6 0AP	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address
	Particulars of a new Director must be notified on form 288a	Date of birth 19/02/1953 Nationality British Occupation Stockbroker	UK Postcode LLL LL Date of birth Ll/LL / LLL Nationality Cocupation Date of change Ll/LL/LL Date David John POUTNEY ceased to be director (if applicable)
>	Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Charles William Veral ROBINS Address 7 Dogwood Lane Westport CTO6880 Usa	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address
	Particulars of a new Director must be notified on form 288a	Date of birth 20/03/1965 Nationality British Occupation Director	UK Postcode LLLLLLL Date of birth LL/LLL Nationality Occupation Date of change LL/LLL Date Charles William Veral ROBINS ceased to be director (if applicable)

Particulars of a new Director must be notified on form 288a Date of birth 01/04/1957 UK Postcode	Со	mpany Number - 2285918	Section 2. Details of Officers of the Comp	pany (continued)
Lorna Mona TILBIAN Lorna Mona TILBIAN			Current details	Amended details , ,
them through and till in the cornect details in the "Amended details" column Address 2 Campden Grove Kensington London W8 4JG Date of birth 01/04/1957 Nationality British Occupation Analyst Director If any of the details for this person are wrong, strike them through and fill in the cornect details in the "Amended details" column Particulars of a new Director must be notified on form 2860 Director If any of the details for this person are wrong, strike them through and fill in the cornect details in the "Amended details" column Particulars of a new Director must be notified on form 2860 Director If any of the details for this person are wrong, strike them through and fill in the cornect details in the "Amended details" column Particulars of a new Director must be notified on form 2860 Date of birth 20/07/1957 Nationality British Occupation Chartered Accountant Particulars of a new Director must be notified on form 2860 Date of birth 20/07/1957 Nationality British Occupation Chartered Accountant Particulars of a new Director must be notified on form 2860 Date of birth 20/07/1957 Nationality British Occupation Chartered Accountant Date of birth 20/07/1957 Nationality British Occupation Chartered Accountant Occupation Date of change — / — / — / — — — Date of birth 20/07/1957 Date of birth 20/07/1957 Nationality British Occupation Chartered Accountant Occupation Date of change — / — / — — — Date of birth 20/07/1957 Date of birth 20/07/1957 Nationality British Occupation Chartered Accountant Occupation Date of change — / — / — — — Date of birth 20/07/1957 Date of birth 20/07/1957 Nationality British Occupation Chartered Accountant Occupation Date of change — / — — / — — — Date of birth 20/07/1957	>	If any of the details for this		Name
Particulars of a new Director must be notified on form 288a Nationality British Date of birth		them through and fill in the correct details in the	2 Campden Grove Kensington London	address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985
Particulars of a new Director must be notified on form 288a Nationality British Date of birth				
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Date Lorna Mona TILBIAN ceased to be director (if applicable) > Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column Address 57 Rosslyn Hill Hampstead London NW3 5UQ Particulars of a new Director must be notified on form 288a Particulars of a new Director must be notified on form 288a Date of birth 20/07/1957 Nationality British Occupation Chartered Accountant Date of change / / /		2004		· ·
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> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column Address 57 Rosslyn Hill Hampstead London NW3 5UQ Date of birth 20/07/1957 Nationality British Date of birth 20/07/1957 Date of birth 20/07/1957 Nationality British Date of birth 20/07/1957 Date of change 20/07/1957				
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Particulars of a new Director must be notified on form 288a Nationality British Occupation Chartered Accountant UK Postcode LLLL LL Date of birth Nationality Occupation Date of change LL / LL Date William Edward James TRENT ceased to be director (if applicable)				
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Occupation Chartered Accountant Nationality Date of change / / Date William Edward James TRENT ceased to be director (if applicable)			Nationality British	UK Postcode
Date of change / / Date William Edward James TRENT ceased to be director (if applicable)		Particulars of a new Director	Occupation Chartened Assessment	, , , ,
Date of change / / Date William Edward James TRENT ceased to be director (if applicable)			Crartered Accountant	Nationality
Date William Edward James TRENT ceased to be director (if applicable)		∠oŏa		Occupation
ceased to be director (if applicable)				Date of change L L / L L / L L L
/				
				/ /

Company Number - 2285918	Section 2: Details of Officers of the Com	
> Director If any of the details for this	Name The Hon Philip Noel Nigel TURNER	Amended details Name
person are wrong, strike them through and fill in the correct details in the "Amended details" column	Address Pasonage House Helions Bumpstead Suffolk CB9 7AD	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985 Address
	Date of birth 08/05/1949	
	Nationality British	UK Postcode
Particulars of a new Director must be notified on form	Occupation Company Director	Date of birth / /
288a		Occupation
		Date of change / /
		Date The Hon Philip Noel Nigel TURNER ceased to be director (if applicable)

		Issued share capital details	
>	Please fill in the details of total share	Class of Share ORDINARY SHARES	Number of shares issued
	capital by class (eg ordinary, preference etc) that has been issued to the company's	ordinary shares of £1.00 fact	Aggregate Nominal Value of issued shares
	shareholders	Class of Share	Number of shares issued
			Aggregate Nominal Value of issued shares
		Class of Share	Number of shares issued
			Aggregate Nominal Value of issued shares
		Class of Share	Number of shares issued
			Aggregate Nominal Value of issued shares
	> Please fill in the number of issue		Number of shares issued
	shares and their nominal value	total	Aggregate Nominal Value of issued shares
Lis	at of past and preser	nt members (Tick appropriate box)	
>	Please complete the required information on the attached schedules or in another format	☐ A list of changes is☐ A full list of member	
	agreed by Companies House	The last full list of	f members was received on: 30/09/2006
>		eholder particulars or details of shares transferred to be completed each year holders is required with the first and every third Annual Return thereafter	

List shareholders in alphabetical order or provide an index List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	
Name Numis Corporation PLL Address 10 PATECNOSTEC SOUACE LONDON UK Postcode ECAM 7LT	2,000,000 ORDINARY		
Name Address UK Postcode			
Name Address UK Postcode			
Name Address UK Postcode			

Section 4B: Details of Former Shareholders

- Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders

	Former shareholders details	Class and number of shares or amount of stock transferred		
Name				
Address				
<u></u>	UK Postcode			
Name				
Address				
			:	
<u> </u>				
	UK Postcode LLLLLL			
Name				
Address				
	UK Postcode			
Name				
Address				
	UK Postcode LLLLLL		 	
Name				
Address				
<u> </u>				
t				
	UK Postcode			

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

_				
1.	Declaration			
	I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30			
	Signature	1 MM		Date 29,04,207
	·			This date must not be earlier than the return date at 2 below
	What to do now Complete this page then si declaration to the address			Annual Return and the
2.	Date of this return			
	This AR is made up to 30/9/2007	If you are please giv	_	is return up to an earlier date, e here
			- /	/
		Note The fo	rm must be	delivered to CH within 28 days of this date
3.	Date of next return			
	☐ If you wish to change your next return to a date earlier than 30th September 2008 please give the new date here			
4.	Where to send this f	orm		
	Please return this form to			
	Registrar of Companies		ſ	For members of the Hays Document
	Companies House	OR		Exchange service
	Crown Way Cardiff CF14 3UZ		ı	DX 33050 Cardiff
	Have you enclosed the fit reverse of the cheque?	ling fee wit	th the con	mpany number written on the
C	ontact Address			
Con	i do not have to give any companies House to contact your mation that you give will be	ou if there is	s a query	on the form The contact
	M SOCION/NUMIS	Serveri	Telephor	ne number <i>inc code</i>
Ada	Iress		DX numb	per <i>if applicable</i>
10	PATERNOSTER SE	NACE		
<u>لد</u>	NOON		DX exch	ange
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ECAM 7LT

Postcode