

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

Company Number

3269801

Company Name in full

Global Advisors Limited

### Date of this return

The information in this return is made up to

Day		Month		Year			
2	8	1	0	2	0	0	0

### 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 at the date of this return.

15 Old Park Ridings, Winchmore Hill

Any change of registered office **must** be notified on form 287.

Post town

London

County / Region

UK Postcode

N21 2EX

### Principal business activities

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

6712

If the code number cannot be determined, give a brief description of principal activity.



A24  
COMPANIES HOUSE  
0548  
04/11/00

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 and Wales

**DX 33050 Cardiff**

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland

**DX 235 Edinburgh**

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept.

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 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 without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

**Company Secretary**

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

\* Voluntary details.

Name

\* Style / Title

Ms

Forename(s)

Elizabeth

Surname

Newton

Address

15 Old Park Ridings, Winchmore Hill

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town

London

County / Region

UK Postcode

N21 2EX

Country

United Kingdom

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**Name \* Style / Title Mr

Day Month Year

Date of birth 0 7 0 2 1 9 6 3Forename(s) Michael GarySurname CarltonAddress Flat 1, 8A Blenheim Terrace, St John's Wood

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town LondonCounty / Region  UK Postcode NW8 0EBCountry United Kingdom Nationality BritishBusiness occupation Accountant

\* Voluntary details.

Name \* Style / Title Mr

Day Month Year

Date of birth 2 1 0 7 1 9 6 3Forename(s) Daniel LeonardSurname MastersAddress 18 West 12th Street

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town New York CityCounty / Region  UK Postcode NY10011Country United States Nationality BritishBusiness occupation Investment Manager

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

**Name****\* Style / Title**

Mr

Day Month Year

Date of birth

1 8 0 4 1 9 6 5

Forename(s)

Russell Paul

Surname

Newton

**Address**

15 Old Park Ridings, Winchmore Hill

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town

London

County / Region

UK Postcode N21 2EX

Country

United Kingdom

**Nationality**

British

**Business occupation**

Commodity Trader &amp; Analyst

\* Voluntary details.

**Name****\* Style / Title**

Day Month Year

Date of birth

Forename(s)

Surname

**Address**

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

UK Postcode

Country

**Nationality****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)

'A' ORDINARY	150,000	150,000.00
'B' ORDINARY	0	0.00
'B' ORDINARY (0.0100 paid on 28/01/2000)	3,000	3,000.00
<b>Totals</b>	<b>153,000</b>	<b>153,000.00</b>

**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 in the period

☒

on paper

in another format

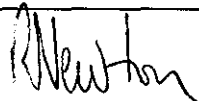
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

**Signed****Date**

30-01-00

† Please delete as appropriate.

† a director, ~~secretary~~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

2

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Jayson Newman, 48 Portland Place, London, W1N 4AJ,

United Kingdom

Ref: G274/SJF/BL

Tel 020 7291 7870

DX number \_\_\_\_\_ DX exchange \_\_\_\_\_

# List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3269801

Company Name in full | Global Advisors Limited

- 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 the company shareholders on:
  - The company's first annual return following the 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

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name Daniel Leonard Masters  Address 18 West 12th Street, New York City, United States  UK postcode   NY10011	£1.00 'A' ORDINARY       Shares Held 75,000		
Name Russell Paul Newton  Address 15 Old Park Ridings, Winchmore Hill, London, United Kingdom  UK postcode   N21 2EX	£1.00 'A' ORDINARY       Shares Held 75,000		
Name    Address       UK postcode			

# List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3269801

Company Name in full | Global Advisors Limited

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  - The company's first annual return following the incorporation;
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- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	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 Olivia Bernard  Address Flat 57, The Chandlery, 40 Gowers Walk, London, United Kingdom  UK postcode   E1 8BS	£1.00 'B' ORDINARY (0.0100 paid on 28/01/2000)         Shares Held 1,000			
Name Michael Gary Carlton  Address Flat 1, 8A Blenheim Terrace, St John's Wood, London, United Kingdom  UK postcode   NW8 0EB	£1.00 'B' ORDINARY (0.0100 paid on 28/01/2000)         Shares Held 1,000			
Name Dwayne Drexler  Address 319 First Avenue, Apartment 3F, New York, United States  UK postcode   NY 10003	£1.00 'B' ORDINARY (0.0100 paid on 28/01/2000)         Shares Held 1,000			