



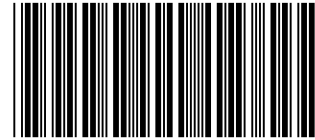
Companies House
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Annual Return

Company Name: **M&G SECURITIES LIMITED**

Company Number: **00090776**



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Received for filing in Electronic Format on the: **03/10/2006**

Company Details

Period Ending: **30/09/2006**

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

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

**LAURENCE POUNTNEY HILL At Registered Office
LONDON
ENGLAND
EC4R 0HH**

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **MR JOHN RICHARD TALBOT**

Address: **CROMWELL LODGE
39 EAST STREET
COGGESHALL
COLCHESTER
ESSEX CO6 1SJ**

Director 1:

Name: **DEBORAH JACQUELINE
CARTER**
Date of Birth: **31/01/1964**
Nationality: **BRITISH**
Occupation: **CUSTOMER RELATIONS
DIRECTOR**

Address: **THE LIMES
HIGH STREET
OGBOURNE ST GEORGE
WILTSHIRE
ENGLAND SN8 1SU**

Director 2:

Name: **MR CHRISTOPHER IAN JACKSON** *Address:* **14 SILKMILL ROAD REDBOURN HERTFORDSHIRE ENGLAND AL3 7GE**
Date of Birth: **12/01/1966**
Nationality: **BRITISH**
Occupation: **INVESTMENT MARKETING**

Director 3:

Name: **MR LAURENCE JOHN MUMFORD** *Address:* **18 CAVENDISH AVENUE WOODFORD GREEN ESSEX ENGLAND IG8 9DA**
Date of Birth: **10/04/1966**
Nationality: **BRITISH**
Occupation: **DIRECTOR**

Director 4:

Name: **MR EDWARD LOUIS ROSENGARTEN** *Address:* **37 BOURNE AVENUE, SOUTHGATE LONDON ENGLAND N14 6PA**
Date of Birth: **04/02/1968**
Nationality: **BRITISH**
Occupation: **INVESTMENT MANAGER**

Director 5:

Name: **MR LESLIE JOHN SCRINE** *Address:* **23 CHATSWORTH ROAD LONDON W4 3HY**
Date of Birth: **20/06/1958**
Nationality: **BRITISH**
Occupation: **ACTUARY**

Director 6:

Name: **MR JOHN RICHARD TALBOT** *Address:* **CROMWELL LODGE 39 EAST STREET COGGESHALL COLCHESTER ESSEX CO6 1SJ**
Date of Birth: **19/02/1951**
Nationality: **BRITISH**
Occupation: **DIRECTOR**

Director 7:

Name: **MR MARTIN LEWIS** *Address:* **ELDERFIELD GREENWAY HUTTON BRENTWOOD ESSEX ENGLAND CM13 2NR**
Date of Birth: **21/06/1956**
Nationality: **BRITISH**
Occupation: **DIRECTOR OF IT AND ADMINISTRATION**

Director 8:

Name: **MR GRAHAM WILLIAMSON** *Address:* **15 CONDUIT HOUSE**
MACDOWALL
Date of Birth: **01/10/1963** **HYDE VALE**
Nationality: **BRITISH** **GREENWICH**
Occupation: **ACCOUNTANT** **LONDON SE10 8HW**

Director 9:

Name: **MR WILLIAM JOHN NOTT** *Address:* **13 PATTEN ROAD**
Date of Birth: **25/04/1962** **LONDON**
Nationality: **BRITISH** **ENGLAND SW18 3RH**
Occupation: **INVESTMENT MANAGER**

Director 10:

Name: **MR GARY PAUL JOHN** *Address:* **WHEATHOLD FARM**
SHAUGHNESSY **WOLVERTON**
Date of Birth: **12/02/1966** **TADLEY**
Nationality: **BRITISH** **HAMPSHIRE**
Occupation: **MD, WEALTH & HEALTH** **ENGLAND RG26 5SA**
MGT

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>
ORDINARY SHARES OF £1 EACH	100000	GBP100000
TOTALS	100000	GBP100000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

100000 ORDINARY SHARES OF £1 EACH Shares held as at 30/09/2006

Name: **M&G LIMITED**
Address: **LAURENCE POUNTNEY HILL**
LONDON
ENGLAND EC4R 0HH

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **03/10/2006** *Authenticated:* **Yes (E/W)**