



Companies House

for the record

Please complete in typescript,
or in bold black capitals.

CHFP000

Bulk

Bulk

000070/30

363a

Annual Return

Company Number 126107

Company Name in full HANSA TRUST PLC

Date of this return

The information in this return is made up to

Day Month Year
03 / 09 / 2008

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.

50 CURZON STREET

Any change of
registered office
must be notified
on form 287

Post town

LONDON

County / Region

UK Postcode

W1J 7LW

Principal business activities

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

6323

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

SATURDAY



A37

AGKA933Z
13/09/2008
COMPANIES HOUSE

165

When you have completed and signed the form please send it to the
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

for companies registered in Scotland

or LP - 4 Edinburgh 2

Register of members

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

THE REGISTRY.
34 BECKENHAM ROAD.
Post town BECKENHAM
County / Region KENT. UK Postcode BR3 4TU.

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 here where it is kept

N/A.
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

☐

Please tick the appropriate box

Company Secretary

* Voluntary details

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

Name

* Style / Title

Forename(s)

Surname

Address **

☐

Post town

County / Region

Country

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

HANSA CAPITAL PARTNERS LLP

50 CURZON STREET

LONDON

UK Postcode

W1J 7UW

** Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

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

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 corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name	* Style / Title	<u>MR.</u>	
		Day	Month Year
	Date of birth	<u>30/09/1957</u> ✓	
	Forename(s)	<u>WILLIAM HENRY</u>	
	Surname	<u>SALOMON</u>	
Address ††		<u>1 STANLEY CRESCENT</u> ✓	
<input type="checkbox"/>			
	Post town	<u>LONDON</u>	
	County / Region	UK Postcode	<u>W11 2NB</u>
	Country	Nationality	<u>BRITISH / GERMAN</u> ✓
	Country	<u>UK</u>	
Business occupation	<u>BANKER</u> ✓		

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name	* Style / Title	<u>PROFESSOR</u>	
		Day	Month Year
	Date of birth	<u>19/08/1945</u> ✓	
	Forename(s)	<u>GEOFFREY EDWARD</u>	
	Surname	<u>WOOD</u>	
Address ††		<u>7 BEAUFAL ROAD</u> ✓	
<input type="checkbox"/>			
	Post town	<u>LONDON</u>	
	County / Region	UK Postcode	<u>SE22 8UG</u>
	Country	Nationality	<u>BRITISH</u>
	Country	<u>U.K.</u>	
Business occupation	<u>PROFESSOR OF ECONOMICS</u> ✓		

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 corporation or a Scottish firm, the name is the corporate or firm name

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Name	* Style / Title			
		Day	Month	Year
	Date of birth	_ _ / _ _ / _ _ _ _		
	Forename(s)			
	Surname			
Address ††				
<input type="checkbox"/>				
	Post town			
	County / Region		UK Postcode	_ _ _ _ _ _ _
	Country		Nationality	
Business occupation				

* Voluntary details

Name	* Style / Title			
		Day	Month	Year
	Date of birth	_ _ / _ _ / _ _ _ _		
	Forename(s)			
	Surname			
Address ††				
<input type="checkbox"/>				
	Post town			
	County / Region		UK Postcode	_ _ _ _ _ _ _
	Country		Nationality	
Business occupation				

Run Date 04-SEP-2008 09 12AM

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Ref RS2801 V4 1f

Company Code· FBYT

Annual Return

HANSA TRUST PLC

Registered Number 126107

Annual Return for Period 04-SEP-2007 to 03-SEP-2008

Number of main report pages 253

Total Number of Shareholder Accounts printed 1,506

Summary By Class

	Class	Name	Holding	Holders
.	A	A NV ORD 5P	16,000,000	656
	O	ORDINARY 5P	8,000,000	662

Directórs

Please list directors in alphabetical order

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

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Name * Style / Title

Details of new directors must be notified on form 288a

(LORD) ^{BORNICK} ~~BAR~~ of HANKSHEAD.

Day Month Year

Date of birth 07/03/1955.

Forename(s) | GEOFFREY ROBERT JAMES.

Surname | BOB WICK

Address ^{††}

33 PHILLMORE GARDENS.

Post town | LONDON

County / Region

UK Postcode W 8 7 Q G

Country

Ч.К.

Nationality BRITISH

Business occupation

COMPANY DIRECTOR ✓

* Voluntary details

Name * **Style / Title**

PR.

Day Month Year

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

Date of birth 20/10/1942 ✓

Forename(s) | RORSTZ ALEXANDER

Surname | HAMMOND - CHAMBERS.

Address ^{††}

3 LIBERTON TONER LANE

Post town | EDINBURGH.

County / Region

1 M I P L O T H I A N

UK Postcode E 4 1 6 6 T 9

Country

u.k.

Nationality | BRITISH

Business occupation

COMPANY DIRECTOR ✓

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

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)
Sp ORDINARY SHARE	8,000,000	£400,000
'A' NON-VOTING ORDINARY SHARES	16,000,000	£800,000
Sp.		
Totals	24,000,000	1,200,000

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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
A full list of shareholders is enclosed	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Certificate

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

Signed

for and on behalf of Home Capital Partners Ltd.
P. Gardner

Date

10-09-08

† Please delete as appropriate

† ~~a director~~/secretary

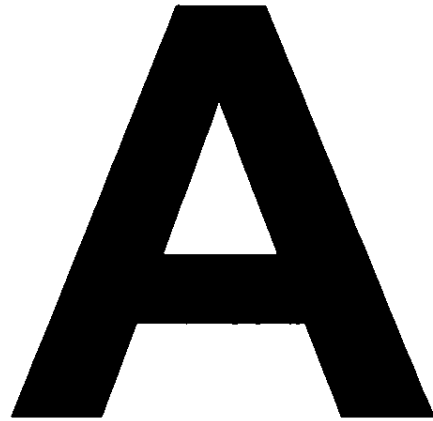
When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes continuation sheets
(enter number)

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 visible to searchers of the public record

MR PETER GARDNER.
50 CURZON STREET.
LONDON. Tel W1J 7UN.
DX number DX exchange 0207-647-5750

FORM ML8 (03/07)
CDROM



**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY
NUMBER – 126107**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS
ANNUAL RETURN. THE LIST WILL BE AVAILABLE TO REQUEST
ON CDROM APPROXIMATELY 10 DAYS FROM 15/09/08. TO
ORDER A COPY OF THE BULK LIST ON CDROM CALL THE
NUMBERS BELOW:**

**COMPANIES HOUSE DIRECT CUSTOMERS PLEASE PHONE
08457 573991**

WEB CUSTOMERS PLEASE PHONE 0870 333 3636