



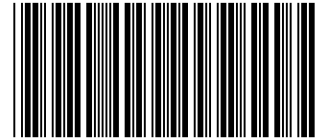
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**Companies House**  
— for the record —

## Annual Return

**Company Name:** REXAM (AK) LIMITED

**Company Number:** 00164476



XWJ8SAK6

Received for filing in Electronic Format on the: 21/11/2005

### Company Details

**Period Ending:** 20/11/2005

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

**Principal Business Activities:**

**SIC Codes**  
**7499**

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

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

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

**THIRD FLOOR 4 MILLBANK**  
**LONDON**  
**SW1P 3XR**

**At Registered Office**

**Not Applicable**

### Details of Officers of the Company

**Company Secretary:**

**Name:** B-R SECRETARIAT LIMITED

**Address:** THIRD FLOOR  
4 MILLBANK  
LONDON SW1P 3XR

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**Director 1:**

**Name:** CHRISTOPHER KENNETH  
JOHN BOWMER  
**Date of Birth:** 13/12/1946  
**Nationality:** BRITISH  
**Occupation:** CHARTERED  
MANAGEMENT ACC

**Address:** 114 BURDON LANE  
CHEAM  
SURREY SM2 7DA

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*Director 2:*

*Name:* **STUART ALAN BULL** *Address:* **WINGLETANG OLD FARM ROAD**  
*Date of Birth:* **02/10/1953** **HAMPTON**  
*Nationality:* **BRITISH** **MIDDLESEX TW12 3RJ**  
*Occupation:* **ACCOUNTANT**

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*Director 3:*

*Name:* **DAVID WILLIAM GIBSON** *Address:* **5 ELM PLACE**  
*Date of Birth:* **19/05/1962** **LONDON SW7 3QH**  
*Nationality:* **BRITISH**  
*Occupation:* **SOLICITOR**

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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 A</b>	<b>76000</b>	<b>GBP76000</b>
<b>ORDINARY B</b>	<b>152000</b>	<b>GBP15200</b>
<b>5.25 CUMULATIVE PREFERENCE</b>	<b>4500</b>	<b>GBP4500</b>
<b>TOTALS</b>	<b>232500</b>	<b>GBP95700</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/11/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1 ORDINARY A Shares held as at 20/11/2005**

*Name:* **BERKELEY NOMINEES LTD**  
*Address:* **THIRD FLOOR**  
**4 MILLBANK LONDON SW1P 3XR**

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*Shareholding 2:*

**152000 ORDINARY B Shares held as at 20/11/2005**

*Name:* **REXAM UK HOLDINGS LTD**

*Address:* **THIRD FLOOR  
4 MILLBANK LONDON SW1P 3XR**

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*Shareholding 3:*

**75999 ORDINARY A Shares held as at 20/11/2005**

*Name:* **REXAM UK HOLDINGS LTD**

*Address:* **THIRD FLOOR  
4 MILLBANK LONDON SW1P 3XR**

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*Shareholding 4:*

**4500 5.25 CUMULATIVE PREFERENCE Shares held as at 20/11/2005**

*Name:* **REXAM UK HOLDINGS LTD**

*Address:* **THIRD FLOOR  
4 MILLBANK LONDON SW1P 3XR**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **21/11/2005** *Authenticated:* **Yes (E/W)**