



Companies House

— for the record —

363a_(ef)

Annual Return

Company Name: CHARTERHOUSE MANAGEMENT SERVICES LIMITED

Company Number: 00171831



XI0236LB

Received for filing in Electronic Format on the: 01/07/2005

Company Details

Period Ending: 24/04/2005

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principle Business Activities:

SIC Codes

7415

Registered Office:

Address:

**8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

Details of Officers of the Company

Company Secretary:

Name: FRANCES JULIE NIVEN

Address: 73 CELESTIAL GARDENS
LONDON
UNITED KINGDOM SE13 5RU

Director 1:

Name: CHRISTOPHER PAUL GILL

Date of Birth: 02/12/1957

Nationality: BRITISH

Occupation: MERCHANT BANKER

Address: SILVERTREES
18 BURNTWOOD ROAD
SEVENOAKS
KENT TN13 1PT

Director 2:

Name: **GILBERTE LOMBARD** *Address:* **223 RUE DE L'UNIVERSITE**
Date of Birth: **10/07/1944** **PARIS**
Nationality: **FRENCH** **FRANCE 75507**
Occupation: **GENERAL MANAGER**

Director 3:

Name: **VICTOR JOHN BLAKEMORE** *Address:* **FOLLYFOOT FARM**
MANSELL **COBBETTS LANE**
Date of Birth: **23/04/1956** **YATELEY**
Nationality: **BRITISH** **CAMBERLEY**
Occupation: **FINANCIAL CONTROLLER** **SURREY GU17 9LW**

Director 4:

Name: **PETER JOHN REID** *Address:* **ROOKSTHORNE**
Date of Birth: **14/08/1962** **NARROW LANE**
Nationality: **BRITISH** **POULNER HILL**
Occupation: **ACCOUNTANT** **RINGWOOD**
HAMPSHIRE BH24 3EN

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>
'A' ORDINARY	366443319	EUR366443319.00
ORDINARY	67000000	GBP67000000.00
TOTALS	366443319	EUR366443319.00
	67000000	GBP67000000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/04/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

366443319 'A' ORDINARY Shares held as at 24/04/2005

Name: **CCF S.A.**

Address: **103, AVENUE DES CHAMPS-ELYSEES
75008 PARIS
FRANCE**

Shareholding 2:

67000000 ORDINARY Shares held as at 24/04/2005

Name: **CCF S.A.**

Address: **103, AVENUE DES CHAMPS-ELYSEES
75008 PARIS
FRANCE**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **01/07/2005** *Authenticated:* **Yes (E/W)**

Presenters Details

Presenters Reference: **00000825**

Address: **FRANCES NIVEN
HSBC BANK PLC
8 CANADA SQUARE
LONDON
UNITED KINGDOM E14 5HQ**