



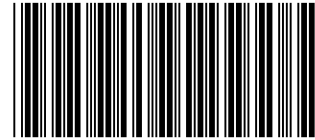
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **CHARTERHOUSE SECURITIES HOLDINGS**

*Company Number:* **00288819**



*Received for filing in Electronic Format on the:* **11/04/2007**

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*Company Details*

*Period Ending:* **31/03/2007**

*Company Type:* **PRIVATE UNLIMITED COMPANY WITH SHARE CAPITAL**

*Principal Business Activities:*

*SIC Codes*  
**7415**

*Registered Office:*  
*Address:*

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

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **PAULINE LOUISE MCQUILLAN**

*Address:* **1 BOLNEY COURT  
PORTSMOUTH ROAD  
SURBITON  
SURREY  
ENGLAND KT6 4HX**

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*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**

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*Director 2:*

*Name:* **VICTOR JOHN BLAKEMORE** *Address:* **FOLLYFOOT FARM  
MANSELL  
COBBETTS LANE  
YATELEY  
CAMBERLEY  
SURREY GU17 9LW**

*Date of Birth:* **23/04/1956**

*Nationality:* **BRITISH**

*Occupation:* **FINANCIAL CONTROLLER**

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*Director 3:*

*Name:* **PETER JOHN REID** *Address:* **ROOKSTHORNE  
NARROW LANE  
POULNER HILL  
RINGWOOD  
HAMPSHIRE BH24 3EN**

*Date of Birth:* **14/08/1962**

*Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

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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</b>	<b>4</b>	<b>GBP1.00</b>
<b>TOTALS</b>	<b>4</b>	<b>GBP1.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**4 ORDINARY Shares held as at 31/03/2007**

*Name:* **CHANTAL TWO LIMITED**

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

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### *Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **11/04/2007** *Authenticated:* **Yes (E/W)**

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