



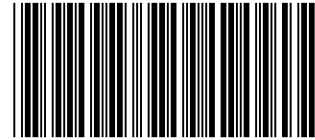
Companies House
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Annual Return

Company Name: INVESTMENT AND SECURITIES TRUST LIMITED

Company Number: 00409591



Received for filing in Electronic Format on the: 27/06/2007

X9P72QRL

Company Details

Period Ending: 23/05/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7011

Registered Office:
Address:

118 SEYMOUR PLACE
LONDON
W1H 1NP

Register of
Members Address:

5TH FLOOR
71 KINGSWAY
LONDON
WC2B 6ST

Register of Debenture
Holders Address:

5TH FLOOR
71 KINGSWAY
LONDON
WC2B 6ST

Details of Officers of the Company

Company Secretary:

Name: MALCOLM JOHN OZIN

Address: 7 KNIGHTSHAYES HOUSE
93-95 HOLDERS HILL ROAD
LONDON NW4 1JY

Director 1:

Name: PETER HOWARD
SILVERMAN

Address: 118 SEYMOUR PLACE
LONDON W1H 1NP

Date of Birth: 28/10/1967

Nationality: BRITISH

Occupation: COMPANY DIRECTOR

Director 2:

Name: **LISA FIONA VOICE** *Address:* **1A CAVENDISH AVENUE**
Date of Birth: **18/06/1953** **LONDON NW8 9JE**
Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

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	100	GBP100
TOTALS	100	GBP100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/05/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY Shares held as at 23/05/2007

Name: **LISA FIONA VOICE**
Address: **C/O WOOLCASTLE LTD**
118 SEYMOUR PLACE LONDON W1H 1NP

Name: **WOOLCASTLE LTD**
Address: **118 SEYMOUR PLACE**
LONDON W1H 1NP

Shareholding 2:

99 ORDINARY Shares held as at 23/05/2007

Name: **WOOLCASTLE LTD**
Address: **118 SEYMOUR PLACE**
LONDON W1H 1NP

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **27/06/2007** *Authenticated:* **Yes (E/W)**
