



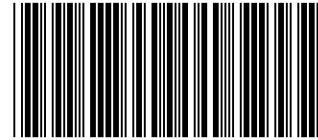
**Companies House**  
— for the record —

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

**Annual Return**

**Company Name:** INVESTMENT AND SECURITIES TRUST LIMITED

**Company Number:** 00409591



**Received for filing in Electronic Format on the:** 17/06/2005

XGM5R678

**Company Details**

**Period Ending:** 23/05/2005

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

**Principle Business Activities:**

**SIC Codes**

**7011**

**DEVELOPMENT & SELL REAL ESTATE**

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

**118 SEYMOUR PLACE  
LONDON  
W1H 1NP**

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

**5 TH FLOOR  
71 KINGSWAY  
LONDON  
WC2B 6ST**

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

**5 TH FLOOR  
71 KINGSWAY  
LONDON  
WC2B 6ST**

**Details of Officers of the Company**

**Company Secretary:**

**Name:** PETER HOWARD  
SILVERMAN

**Address:** 23 HUGO ROAD  
LONDON N19 5EU

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**Director 1:**

**Name:** PETER HOWARD  
SILVERMAN

**Address:** 23 HUGO ROAD  
LONDON N19 5EU

**Date of Birth:** 28/10/1967

**Nationality:** BRITISH

**Occupation:** COMPANY DIRECTOR

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*Director 2:*

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

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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>100</b>	<b>GBP100</b>
<b>TOTALS</b>	<b>100</b>	<b>GBP100</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/05/2005, 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 23/05/2005**

*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**

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*Shareholding 2:*

**99 ORDINARY Shares held as at 23/05/2005**

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

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## *Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **17/06/2005** *Authenticated:* **Yes (E/W)**