



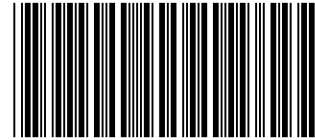
Companies House
— for the record —

363S_(ef)

Annual Return

Company Name: **AGF HOLDINGS (UK) LIMITED**

Company Number: **01141570**



XI6N26O4

Received for filing in Electronic Format on the: **04/07/2005**

Company Details

Period Ending: **02/07/2005**

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

Principle Business Activities:

SIC Codes

9500

PRIVATE HOUSEHOLDS WITH EMPLOYEES

*Registered Office:
Address:*

**57 LADYMEAD
GUILDFORD
SURREY
GU1 1DB**

*Register of
Members Address:*

**57 LADYMEAD
GUILDFORD
SURREY
GU1 1DB**

*Register of Debenture
Holders Address:*

**57 LADYMEAD
GUILDFORD
SURREY
GU1 1DB**

Details of Officers of the Company

Company Secretary:

Name: **CHRISTOPHER JOHN KIDDLE
MORRIS**

Address: **207 STATION ROAD
KNOWLE
SOLIHULL
WEST MIDLANDS B93 0PU**

Director 1:

Name: **CHRISTOPHER JOHN
KIDDLE MORRIS**

Address: **207 STATION ROAD
KNOWLE
SOLIHULL
WEST MIDLANDS B93 0PU**

Date of Birth: **03/08/1949**

Nationality: **BRITISH**

Occupation: **COMPANY SECRETARY**

Director 2:

<i>Name:</i>	MICHEL GUY LUZI	<i>Address:</i>	132 RUE DU PRESIDENT WILSON
<i>Date of Birth:</i>	28/12/1950		LEVALLOIS PERRET
<i>Nationality:</i>	FRENCH		92300
<i>Occupation:</i>	DIRECTEUR ETUDES		FRANCE

Director 3:

<i>Name:</i>	BENOIT REDON	<i>Address:</i>	7 RUE LOUIS BOILLY
<i>Date of Birth:</i>	09/01/1951		F-75016
<i>Nationality:</i>	FRANCE		PARIS
<i>Occupation:</i>	DIRECTOR		FRANCE

Director 4:

<i>Name:</i>	GEORGE RICHARD STRATFORD	<i>Address:</i>	- WOODSMOKE, SILKMORE LANE
<i>Date of Birth:</i>	15/11/1951		WEST HORSLEY
<i>Nationality:</i>	BRITISH		SURREY KT24 6JQ
<i>Occupation:</i>	FINANCE DIRECTOR		

Director 5:

<i>Name:</i>	FRANCOIS THOMAZEAU	<i>Address:</i>	5 RUE MOLITOV
<i>Date of Birth:</i>	07/06/1949		75016 PARIS
<i>Nationality:</i>	FRENCH		FRANCE
<i>Occupation:</i>	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	201631237	GBP201631237
TOTALS	201631237	GBP201631237

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/07/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

201631237 ORDINARY Shares held as at 02/07/2005

Name: **ALLIANZ (UK) LTD**

Address: **57 LADYMEAD
GUILDFORD
SURREY GU1 1DB**

Changes made to annual return

The following information has been updated on your Annual Return:

CHANGED REGISTER OF MEMBERS ADDRESS

CHANGED REGISTER OF DEBENTURE HOLDERS ADDRESS

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **04/07/2005** *Authenticated:* **Yes (E/W)**