



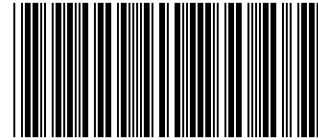
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Annual Return

Company Name: **BERTRAMS SECURITIES LIMITED**

Company Number: **02026517**



Received for filing in Electronic Format on the: **10/01/2007**

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Company Details

Period Ending: **29/12/2006**

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

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

**8 MANCHESTER SQUARE
LONDON
W1U 3PH**

Register of
Members Address:

REGISTERED OFFICE

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **PATRICK JAMES CAMPBELL**

Address: **29 CAMLET WAY
ST MICHAELS
ST ALBANS
HERTFORDSHIRE AL3 4TL**

Director 1:

Name: **PATRICK JAMES
CAMPBELL**

Address: **29 CAMLET WAY
ST MICHAELS
ST ALBANS
HERTFORDSHIRE AL3 4TL**

Date of Birth: **23/04/1950**

Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Director 2:

<i>Name:</i>	JONATHAN STUART SINCLAIR	<i>Address:</i>	THE PENTLAND CENTRE LAKESIDE EAST LAKESIDE SQUIRES LANE FINCHLEY CENTRAL LONDON N3 2QL
<i>Date of Birth:</i>	26/01/1962		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	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 29/12/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

100 ORDINARY Shares held as at 29/12/2006

Name: **ROBERT STEPHEN HOLDINGS LIMITED**

Address: **8 MANCHESTER SQUARE
LONDON W1U 3PH**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **10/01/2007** *Authenticated:* **Yes (E/W)**