

— for the record — Company Name

ALFRED BERG UK LIMITED

Company Type
Private Company Limited By
Shares
Company Number
2416661
Information extracted from
Companies House records on

list of activity codes.

12th February 2003

138 292/15

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in cr

A20 0358
COMPANIES HOUSE 15/03/03

Section 1: Company details

Ref: 2416661/03/10		Current details	Amended details		
>	Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	250 Bishopsgate London EC2M 4AA	Address UK Postcode		
>	Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address where the Register is held At Registered Office	UK Postcode		
>	Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Not Applicable	Address UK Postcode		
>	Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	SIC Code Description 6523 Activities of unit trusts	SIC CODE Description 7499 Non-trading company		
>	Please enter additional principal activity code(s) in "Amended details" column.				

	Section 2. Details of Officers of the Company		
	Current details	Amended details	
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Katherine Liza Antoinetta FERNANDES Address 92 Wakemans Hill Avenue Kingsbury London NW9 0UR	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985. Address	
Particulars of a new Company Secretary must be notified on form 288.		UK Postcode	
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Robert Stephen CUNNINGHAM Address 74 Belmont Hill London SE13 5DN	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address	
Particulars of a new Director must be notified on form 288.	Date of birth 09/07/1962 Nationality British Occupation Head Of Tax	UK Postcode Date of birth / / Nationality Occupation Date of change / / Date Robert Stephen CUNNINGHAM ceased to be director (if applicable)	

Company Number - 2416661		Section 2: Details of Officers of the Company (continued)			
		Current details	Amended details		
>	Director If any of the details for this person are wrong, strike	Name Martin Ronald SMITH	Name		
	them through and fill in the correct details in the "Amended details" column.	Address 2 Lynford Close Arkely Barnet Hertfordshire EN5 3HQ	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985. Address		
		Date of birth 04/01/1956 Nationality British	UK Postcode		
	Particulars of a new Director must be notified on form 288.	Occupation Chartered Accountant	Nationality		
			Date of change / / Date Martin Ronald SMITH ceased to be director (if applicable)		

		Current details	Amended details
>	Issued Share Capital This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.	Class of share Ordinary A	Class of share
		Nominal value of each share £1.00	Nominal value of each share
		Number of shares issued 2	Number of shares issued
		Aggregate Nominal Value of issued shares £2.00	Aggregate Nominal Value of issued shares
		Class of share Ordinary B	Class of share
		Nominal value of each share	Nominal value of each share
		Number of shares issued 47,500,000	Number of shares issued
		Aggregate Nominal Value of issued shares £47,500,000.00	Aggregate Nominal Value of issued shares
		Class of share Redeemable Ordinary	Class of share
		Nominal value of each share	Nominal value of each share
		Number of shares issued 20,000,000	Number of shares issued
		Aggregate Nominal Value of issued shares £20,000,000.00	Aggregate Nominal Value of issued shares
	Total shares issued and value If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Total number of shares issued 67,500,002	Total number of shares issued
		Total Nominal value of shares issued £67,500,002.00	Total Nominal value of shares issued
			SEK 67,500,000

> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

Company Number - 2416661

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
Shareho Name ABN AI LTD		Name				
		Address	:			
Address 250 Bish London EC2M 4	nopsgate				ransferred b MRO HOLD	
		UK Postcode		CID		
Shares Class	Number		Number	Class	Number	Date of transfer
Ordinar Redeem Ordinar	nable 20000000 y					

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	
Name			
Address			
UK Postcode	·		
Name			
Address			
UK Postcode			
Name			
Address			
And the second s	:		
UK Postcode			
Name			
Address	·		
UK Postcode			

Company Number - 2416661



363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

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	1. Declaration						
			are correct as at the made-up-date f£15.				
	Signature (Director /	Sociation ()	Date 12/03/2003				
	(Director / : What to do now	oecietaly)	This date must not be earlier than the return date at 2 below				
	Complete this page then s declaration to the address						
	2. Date of this return						
	his AR is made up to 28/2/2003	If you are making this return up to an earlier date, please give the date here					
		/ _	_ /				
		Note: The form mus	st be delivered to CH within 28 days of this date				
	3. Date of next return						
			late earlier than 28th February 2004				
	-	please give the new date here:					
		/ _					
	4. Where to send this	form					
	Please return this form to) ;					
	Registrar of Companies		For members of the Hays Documen				
	Companies House	OR	Exchange service				
	Crown Way Cardiff CF14 3UZ		DX 33050 Cardiff				
		filing too with the	a company nymbor weitten on the				
	reverse of the cheque?	_	e company number written on the				
	·						
	Contact Address						
		t you if there is a qu	n below, but if you do, it will help uery on the form. The contact hers of the public record.				
	Contact Name	,	ephone number inc code				
•	KATHY FERNANOS!	> 05	1076781947				
	Address		number if applicable				
ABN AMR	O BANK N.V. (LONDON BRAN	CH)	exchange				
	250 Bishopsgate		CACHALIGE				
	D-d-d-	بـــــــ					
	Postcode	<u></u>					