



**Companies House**

— for the record —

Company Name

**ALFRED BERG UK LIMITED**

# 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 c...

Company Type

**Private Company Limited By Shares**

Company Number

**2416661**

Information extracted from  
Companies House records on  
**12th February 2003**

## Section 1: Company details



Ref: 2416661/03/10

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>250 Bishopsgate</b> <b>London</b> <b>EC2M 4AA</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held</b>  <b>At Registered Office</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><del>6523</del></td> <td><del>Activities of unit trusts</del></td> </tr> </tbody> </table>	SIC Code	Description	<del>6523</del>	<del>Activities of unit trusts</del>	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7499</td> <td>Non-trading company</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	7499	Non-trading company	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
<del>6523</del>	<del>Activities of unit trusts</del>																	
SIC CODE	Description																	
7499	Non-trading company																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

## 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.*

*Particulars of a new  
Company Secretary must  
be notified on form 288.*

Name \_\_\_\_\_

**Katherine Liza Antoinetta  
FERNANDES**

**Address**

92 Wakemans Hill Avenue  
Kingsbury  
London  
NW9 0UR

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode    \_ \_ \_ \_ \_

Date of change    /    /   

Date Katherine Liza Antoinetta  
FERNANDES

ceased to be secretary (if applicable) \_\_\_\_\_

> 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.*

*Particulars of a new Director  
must be notified on form  
288.*

Name

**Robert Stephen CUNNINGHAM**

**Address**

**74 Belmont Hill  
London  
SE13 5DN**

**Date of birth** 09/07/1962

**Nationality** British

Occupation Head Of Tax

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode    \_ \_ \_ \_ \_

Date of birth       /    /   

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /   

Date Robert Stephen CUNNINGHAM  
ceased to be director (if applicable)

**Current details****Amended details****> 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**  
**Martin Ronald SMITH**

**Address**  
**2 Lynford Close**  
**Arkely**  
**Barnet**  
**Hertfordshire**  
**EN5 3HQ**

**Date of birth** 04/01/1956

**Nationality** British

**Occupation** Chartered Accountant

**Name**

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

**Address**

**UK Postcode** \_ \_ \_ \_ \_

**Date of birth** \_ \_ / \_ \_ / \_ \_ \_ \_

**Nationality** \_ \_ \_ \_ \_

**Occupation** \_ \_ \_ \_ \_

**Date of change** \_ \_ / \_ \_ / \_ \_ \_ \_

**Date** Martin Ronald SMITH ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

*Particulars of a new Director must be notified on form 288.*

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>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.</i>	<b>Class of share</b> <b>Ordinary A</b>  <b>Nominal value of each share</b> <b>£1.00</b>  <b>Number of shares issued</b> <b>2</b>  <b>Aggregate Nominal Value of issued shares</b> <b>£2.00</b>	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b> 
	<b>Class of share</b> <b>Ordinary B</b>  <b>Nominal value of each share</b> <del>£1.00</del>  <b>Number of shares issued</b> <b>47,500,000</b>  <b>Aggregate Nominal Value of issued shares</b> <del>£47,500,000.00</del>	<b>Class of share</b>  <b>Nominal value of each share</b> <u>SEK 1.00</u>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b> <u>SEK 47,500,000</u>
	<b>Class of share</b> <b>Redeemable Ordinary</b>  <b>Nominal value of each share</b> <del>£1.00</del>  <b>Number of shares issued</b> <b>20,000,000</b>  <b>Aggregate Nominal Value of issued shares</b> <del>£20,000,000.00</del>	<b>Class of share</b>  <b>Nominal value of each share</b> <u>SEK 1.00</u>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b> <u>SEK 20,000,000</u>
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> <b>67,500,002</b>  <b>Total Nominal value of shares issued</b> <del>£67,500,002.00</del>	<b>Total number of shares issued</b>  <b>Total Nominal value of shares issued</b> <u>£ 2</u> <u>SEK 67,500,000</u>
<b>&gt; 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 <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 3333636.</b>		

**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			
<b>&gt; Shareholder</b> <b>Name</b> <b>ABN AMRO HOLDINGS (UK)</b> <b>LTD</b>		<b>Name</b>  		<b>Shares transferred by</b> <b>ABN AMRO HOLDINGS (UK)</b> <b>LTD</b>			
		<b>Address</b>  					
<b>Address</b> <b>250 Bishopsgate</b> <b>London</b> <b>EC2M 4AA</b>		 					
		<b>UK Postcode</b> _ _ _ _ _					
<b>Shares held</b> <b>Class</b> <b>Ordinary B</b> <b>Redeemable</b> <b>Ordinary</b> <b>Ordinary A</b>		<b>Number</b> <b>47500000</b> <b>20000000</b>   <b>2</b>	<b>Shares held</b> <b>Class</b>   	<b>Number</b>    	<b>Class</b>    	<b>Number</b>    	<b>Date of transfer</b>    

**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)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			

Postcode