



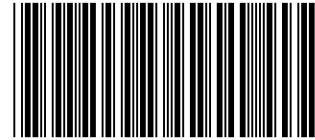
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Companies House
— for the record —

Annual Return

Company Name: DE LA RUE INVESTMENTS LIMITED

Company Number: 02527386



Received for filing in Electronic Format on the: 12/08/2006

XT8PNHWN

Company Details

Period Ending: 10/08/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7415

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

**DE LA RUE HOUSE
JAYS CLOSE
VIABLES
BASINGSTOKE
HAMPSHIRE
ENGLAND
RG22 4BS**

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: MR JEAN-FRANCOIS HERMANS

Address: 21 QUEENS WALK
EALING
LONDON
ENGLAND W5 1TP

Director 1:

Name: **MR SHATISH DASANI** *Address:* **60 EASTBURY ROAD
NORTHWOOD
MIDDLESEX
ENGLAND HA6 3AW**
Date of Birth: **07/03/1962**
Nationality: **BRITISH**
Occupation: **GROUP FINANCIAL
CONTROLLER**

Director 2:

Name: **MISS CHRISTINE LOUISE
FLUKER** *Address:* **HAYBURN LODGE
2 WALPOLE AVENUE
RICHMOND
SURREY
ENGLAND TW9 2DJ**
Date of Birth: **25/06/1953**
Nationality: **BRITISH**
Occupation: **BARRISTER**

Director 3:

Name: **STEPHEN ANTHONY KING** *Address:* **24 BERNARD GARDENS
WIMBLEDON
LONDON
ENGLAND SW19 7BE**
Date of Birth: **06/10/1960**
Nationality: **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

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 SHARES OF £1 EACH	95000000	GBP95000000
TOTALS	95000000	GBP95000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/08/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

**95000000 ORDINARY SHARES OF £1 EACH Shares held as at
10/08/2006**

Name: **DE LA RUE HOLDINGS PLC**

Address: **DE LA RUE HOUSE
JAYS CLOSE
VIABLES
BASINGSTOKE
HAMPSHIRE
ENGLAND RG22 4BS**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **11/08/2006** *Authenticated:* **Yes (E/W)**