



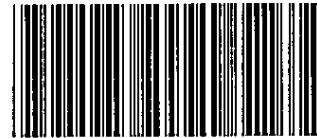
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

**Company Name**      **GERRARD INVESTMENT MANAGEMENT LIMITED**

**Company Number**      **02752982**



*Received for filing in Electronic Format on the*    **09/01/2008**

X9CT8W7M

**Company Details**

**Period Ending**    **01/01/2008**

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

**Principal Business Activities**

**SIC Codes**      **6523**

**Registered Office**  
**Address**

**Register of**  
**Members Address**

**Register of Debenture**  
**Holders Address**

**1 CHURCHILL PLACE**  
**LONDON**  
**ENGLAND**  
**E14 5HP**

**At Registered Office**

**Not Applicable**

**Details of Officers of the Company**

**Company Secretary**

**Name**      **BARCOSEC LIMITED**

**Address**      **1 CHURCHILL PLACE**  
**LONDON**  
**ENGLAND E14 5HP**

**Director 1**

**Name**      **MARK ANTHONY**  
**KIBBLEWHITE**

**Address**      **1 CHURCHILL PLACE**  
**LONDON**  
**ENGLAND E14 5HP**

**Date of Birth**      **20/09/1962**

**Nationality**      **BRITISH**

**Occupation**      **BANKER**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985*

---

*Director 2*

<i>Name</i>	<b>FARZAN RIZA</b>	<i>Address</i>	<b>1 CHURCHILL PLACE</b>
<i>Date of Birth</i>	<b>28/02/1965</b>		<b>LONDON</b>
<i>Nationality</i>	<b>AMERICAN</b>		<b>ENGLAND E14 5HP</b>
<i>Occupation</i>	<b>BANKER</b>		

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985*

---

*Director 3*

<i>Name</i>	<b>SIMON JOHN WELD</b>	<i>Address</i>	<b>1 CHURCHILL PLACE</b>
<i>Date of Birth</i>	<b>04/06/1964</b>		<b>LONDON</b>
<i>Nationality</i>	<b>BRITISH</b>		<b>ENGLAND E14 5HP</b>
<i>Occupation</i>	<b>ACCOUNTANT</b>		

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985*

---

## *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>
<b>ORDINARY</b>	<b>22325000</b>	<b>GBP22325000.00</b>
<b>TOTALS</b>	<b>22325000</b>	<b>GBP22325000.00</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/01/2008, or that had ceased to be shareholders since the made up date of the previous Annual Return

### *Shareholding 1*

**22325000 ORDINARY Shares held as at 01/01/2008**

<i>Name</i>	<b>GERRARD MANAGEMENT SERVICES LIMITED</b>
<i>Address</i>	<b>1 CHURCHILL PLACE</b>
	<b>LONDON</b>
	<b>ENGLAND E14 5HP</b>

---

## *Authorisation*

<i>Authoriser Designation</i>	<b>SECRETARY</b>	<i>Date Authorised</i>	<b>09/01/2008</b>	<i>Authenticated</i>	<b>Yes (E/W)</b>
-------------------------------	------------------	------------------------	-------------------	----------------------	------------------

---

## *Presenters Details*

<i>Presenters Reference</i>	<b>00019141</b>
<i>End of Electronically Filed Document for Company number</i>	<b>02752982</b>
<i>Address</i>	<b>STEVEN KILDAY</b>