



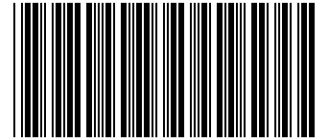
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**Companies House**  
— for the record —

## Annual Return

**Company Name:** ACCORD ASSET MANAGEMENT LIMITED

**Company Number:** 02967532



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### Company Details

**Period Ending:** 11/08/2006

**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:**

**ACCORD HOUSE**  
**BRIDGE ROAD EAST**  
**WELWYN GARDEN CITY**  
**HERTFORDSHIRE**  
**AL7 1HX**

**At Registered Office**

**Not Applicable**

### Details of Officers of the Company

**Company Secretary:**

**Name:** PAULA FRONA KELLY

**Address:** 12 CHELLS LANE  
STEVENAGE  
HERTS SG2 7AA

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**Director 1:**

**Name:** ROLAND MARTIN FARRAR  
**Date of Birth:** 23/04/1952  
**Nationality:** BRITISH  
**Occupation:** COMPANY DIRECTOR

**Address:** 40 CHILTERN ROAD  
MAIDENHEAD  
BERKSHIRE SL6 1XA

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*Director 2:*

<i>Name:</i>	<b>STELIO HARALAMBOS STEFANOU</b>	<i>Address:</i>	<b>1 TEWIN WATER HOUSE TEWIN WATER WELWYN HERTFORDSHIRE AL6 0AA</b>
<i>Date of Birth:</i>	<b>06/11/1952</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>CHEMICAL ENGINEER</b>		

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### *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>2</b>	<b>GBP2</b>
<b>TOTALS</b>	<b>2</b>	<b>GBP2</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 11/08/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**2 ORDINARY Shares held as at 11/08/2006**

<i>Name:</i>	<b>ACCORD PLC</b>
<i>Address:</i>	<b>ACCORD HOUSE BRIDGE ROAD EAST WELWYN GARDEN CITY AL7 1HX</b>

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **05/09/2006** *Authenticated:* **Yes (E/W)**