

363a(ef)

Annual Return

Company Name:

COLLINS STEWART QUEST LIMITED

Company Number:

03042079

Received for filing in Electronic Format on the: 04/04/2006

NOD A COA H

Company Details

Period Ending: 21/03/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes **7499**

Registered Office: Register of Pebenture
Address: Members Address: Holders Address:

9TH FLOOR 88 WOOD STREET LONDON EC2V 7QR At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: DIANA DYER BARTLETT Address: KETTON HOUSE

RECTORY ROAD KEDINGTON

SUFFOLK CB9 7QL

Director 1:

Name: SHANE LE PREVOST Address: APPARTMENT 10 11 WELL COURT

Date of Birth:25/01/195649-52 BOW LANENationality:BRITISHLONDON EC4M 9DJ

Occupation: STOCKBROKER

Director 2:

Name: CHRISTOPHER REED Address: STANWAYS

Date of Birth:27/04/1962HATFIELD BROAD OAKNationality:BRITISHBISHOPS STORTFORD

Occupation: ACCOUNTANT HERTFORDSHIRE CM22 7JS

Share Capital

Issued Share Capital Details:

Class of Number of Aggregate nominal share shares issued value of issued shares

ORDINARY 2 GBP2

TOTALS 2 GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/03/2006, 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 21/03/2006

Name: COLLINS STEWART LTD

Address: 9TH FLOOR

88 WOOD STREET LONDON EC2V 7QR

Authorisation

Authoriser Designation: DIRECTOR Date Authorised: 04/04/2006 Authenticated: Yes (E/W)