

Please complete in typescript, or in Annual Return bold black capitals. CHFP000 1 03214950 Company number I CAPITAL MANAGEMENT & WVESTMENT Company name in full Day Month Year Date of this return 0 710 612 0 0 The information in this return is made up to Day Month Year Date of next return If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time. BAKER STREET **Registered Office** Show here the address at the date of this return Any change of 100100M Post town registered office must be notified on form 287 County/Region 1B |4 | 7 **UK Postcode** Principal business activities 7487 Show trade classification code number(s) for the principal activity or activities If the code number cannot be determined, give a brief description of principal activity





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17/07/2009 **COMPANIES HOUSE** 327

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03/07/2009

COMPANIES HOUSE

When you have completed and signed the form please send it to the

Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England or Wales

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF DX ED235 Edinburgh 1 For companies registered in Scotland

DX 33050 Cardiff

or LP-4 Edinburgh 2

Page 1

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Register of members If the register of members is not kept at the	CAPITA KETUTRARY
registered office, state here where it is kept	PENITA REGITRARS PENITONE ROAD, FENAN BRUDGE,
Post town	Husberstiers
County/Region	WEIT YORKSHIRE
UK Postcode	HDBLOLAL
Register of Debenture holders If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it Is kept	54 BAKER STREET
Post town	London
County/Region	
UK Postcode	W 1 10 1 17 18 10 1
Company type	
Public limited company	
Private company limited by shares	
Private company limited by guarantee with share capital	nout
Private company limited by shares exemp section 30 Private company limited by guarantee exe under section 30 Private unlimited company with share cap	empt
Private unlimited company without share of	apital
Company Secretary	Details of a new company secretary must be notified on form 288a
* Voluntary details (Please photocopy Name *Style/Title	al MR
this area to provide details of joint	
	1 TMOTHY DAVID
†† Tick the box if the Surname address shown is a service address for the	
beneficiary of a Address † Confidentiality Order	
granted under section 723B of the Companies Act 1985. Otherwise,	71 POLES AVENUE
give your usual Post towi	1 TMCKENHAM
the case of a corporation or Scottish firm, give the County/Region registered or principal	
office address. UK Postcode	T W 12 L IS IT 10 L
the partners or the name of the partnership and	/ Lu.k.
office address	

Directors Please list the directors * Voluntary details	in alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name *Style/Title	LMR MAN
Scottish firm, the name is the		Day Month Year
corporate or firm name		0 2/11 11/11 19 16 7
	Forename(s)	WILLIAM' ALAN
†† Tick the box if the	Surname	MCINTOSH
address shown is a service address for th	e Address ††	L54 BAKER STREET
beneficiary of a Confidentiality Order granted under section		
723B of the Companie Act 1985. Otherwise, give your usual	18	10000d
residential address. In the case of a	County/Region	
corporation or Scottis firm, give the register or principal office	th UK Postcode	WILUL ITBUL
address.	Country	U.K.
	Nationality	BRITISH /
	Business occupation	DIRECTOR
Directors Please list the directors * Voluntary details	in alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a	Name *Style/Title	MR
corporation or a Scottish firm, the		Day Month Year
name is the corporate or firm name	Date of birth	0 11/0 17/11 19 6 9
	Forename(s)	L CHARLES
†† Tick the box if the	Surname	N/ASSER
address shown is a service address for th	Address ††	21 SOUTHAMPTON ROW
beneficiary of a Confidentiality Order granted under section	,	
723B of the Companie Act 1985. Otherwise, give your usual	es Post town	LONDON _
residential address. It the case of a	County/Region	
corporation or Scottis firm, give the register or principal office	ed UK Postcode	WCLB SHAL
address.	Country	U.K.
	Nationality	I BRITISH
	Business occupation	DIRECTORV

Directors Please list the directors in a * Voluntary details	Iphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a Na corporation or a	ame *Style/Title	L_M.R
Scottish firm, the name is the		Day Month Year
corporate or firm name	Date of birth	12 14/10 13/11 19 16 12
	Forename(s)	HUGH EDWARD MARK
†† Tick the box if the	Surname	OSMOND
address shown is a service address for the beneficiary of a	Address ††	13 DEVONSHIRE PLACE
Confidentiality Order granted under section		
723B of the Companies Act 1985. Otherwise, give your usual	Post town	London
residential address. In the case of a	County/Region	
corporation or Scottish firm, give the registered or principal office address.	UK Postcode	WI GLIBIH WL
address.	Country	U.K.
	Nationality	BRITISH
B:	isiness occupation	DIRECTOR V
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Directors Please list the directors in a * Voluntary details	Iphabetical order	Details of new directors must be notified on form 288a
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Please list the directors in a *Voluntary details In the case of a director that is a corporation or a Scottish firm, the	•	
Please list the directors in a *Voluntary details In the case of a director that is a corporation or a	ame *Style/Title Date of birth	LORD Day Month Year [1 910 811 9 7 4
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Please list the directors in a * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name	ame *Style/Title Date of birth Forename(s)	LORD Day Month Year ,
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Please list the directors in a * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order	Date of birth Forename(s) Surname	LORD Day Month Year LI 1910 1811 19 17 14 EDWARD ALBERT CHARLES SPENCER - CHURCHILL 24 HOWARD BUILDING
Please list the directors in a * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise,	Date of birth Forename(s) Surname Address ††	LORD Day Month Year [1 910 811 9 7 4 EDWARD ALBERT CHARLES SPENCER - CHURCHILL
Please list the directors in a * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In	Date of birth Forename(s) Surname Address ††	LORD Day Month Year LI GIO BILI G I LY LEDWARD ALBERT CHARLES SPENCER - CHURCHILL 24 HOWARD BUILDING 368 QUEENSTOWN ROAD LONDON
Please list the directors in a * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office	Date of birth Forename(s) Surname Address †† Post town County/Region	LORD Day Month Year LI 910 811 9 17 14 LEDWARD ALBERT CHARLES SPENCER - CHURCHILL 24 HOWARD BUILDING 368 QUEENSTOWN ROAD LONDON
Please list the directors in a * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered	Date of birth Forename(s) Surname Address †† Post town County/Region	LORD Day Month Year I GIO EILI G I LY EDWARD ALBERT CHARLES SPENCER - CHURCHILL 24 HOWARD BUILDING 3.68 QUEENSTOWN ROAD LONDON LONDON LONDON SIW18 L IYIN W L
Please list the directors in a * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office	Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode Country	LORD Day Month Year I GIO EILI G I LY EDWARD ALBERT CHARLES SPENCER - CHURCHILL 24 HOWARD BUILDING 3.68 QUEENSTOWN ROAD LONDON LONDON LONDON SIW18 L IYIN W L
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Directors Please list the directors in alphabetical order * Voluntary details		Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name *Style/Title	MR
Scottish firm, the name is the		Day Month Year
corporate or firm name	Date of birth	12 11/10 14/11 19 16 14
	Forename(s)	ITIMOTHY DAVID
†† Tick the box if the	Surname	WOODCOCK
address shown is a service address for th	e Address ††	71 POPET AVENUE
beneficiary of a Confidentiality Order granted under section		
723B of the Companie Act 1985. Otherwise, give your usual		TWICKENHAM
residential address. In the case of a	County/Region	MIDPLETEX
corporation or Scottls firm, give the register or principal office		II W IZL ISITIPL
address.	Country	U.K.
	Nationality	BRITISH
	Business occupation	DIRECTORY
Directors		
Please list the directors * Voluntary details	in alphabetical order	Details of new directors must be notified on form 288a
Please list the directors * Voluntary details In the case of a director that is a	in alphabetical order Name *Style/Title	AA ()
Please list the directors * Voluntary details In the case of a	Name *Style/Title	Day Month Year
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the	Name *Style/Title Date of birth	Day Month Year ,
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	Name *Style/Title Date of birth Forename(s)	MR Day Month Year 1 110511968 6165
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	Name *Style/Title Date of birth Forename(s) Surname	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
Please list the directors *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a	Name *Style/Title Date of birth Forename(s) Surname	MR Day Month Year LILO SILI 9 6 P GILES DAVIES ORCHARD CLOSE, OFF MUTHAGA ROAD
Please list the directors *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section	Name *Style/Title Date of birth Forename(s) Surname Address ††	MR Day Month Year LILO SILI 9 6 6 GILES DAVIES DIRCHARD CLOSE, OFF MUTHAGA ROAD MUTHAGA
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Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the registere or principal office	Name *Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region	MR Day Month Year LILLO SILL 9 6 6 GILES DAVIES ORCHARD CLOSE, OFF MUTHANDA ROMP MUTHANDA NAIROBI KENYA
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Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the registers or principal office	Name *Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode Country Nationality	MR Day Month Year L LILO SILI 19 16 18 GILES DAVIES ORCHARD CLOSE, OFF MUTHANDA ROMP MUTHANDA NAIROBI LKENYA BRITISH DIAGRAM DOLL - CO

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This must only be completed by private and public limited companies that have not traded on a regulated market

Schedule A for private or non-traded public companies List of past and present shareholders

Company number	O3214950
Company name in full	CAPITAL MANAGEMENT & INVESTMENT PLC
	1

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all company shareholders on:
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Do not give shareholder address information

	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name				
Name				
Name				
Name				
Name				
Name				
Name				
Name				
		!		
Name				

Schedule A for private or non-traded public companies (continuation sheet) List of past and present shareholders

Company number	1		

	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name				
Name				
Name				
Name				
		_		
Name				
	·			
Name				
Name				
Name				
				
Name				
Name				
Name				
Name				

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

Schedule B for traded public companies List of past and present shareholders

Company number		
Company name in full		
	>	Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
	>	You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on: • The company's first annual return following incorporation • Every third annual return after a full list has been provided
	>	List the company shareholders in alphabetical order or provide an

index

	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name and address	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name	***			
Address				
UK Postcode L L L L L L L L				
Name				
Address				
			1	
UK Postcode L L L L L L L				
Name				
Address				
UK Postcode L L L L L L L				
Name				
Address				
UK Postcode I I I I I I I I				

Schedule B for traded public companies (continuation sheet)
List of past and present shareholders

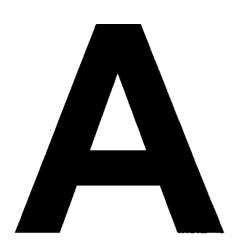
Company number	

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name			
Address			
UK Postcode L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L			
Name			
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UK Postcode L L L L L L L			
Name			
Address			
LIV Control of the second of t			
UK Postcode L L L L L L L L		<u> </u>	

ORDINARY 1P 249,938,158 1+2,499,381-5	<u></u>			
	_			
Totals 249, 938, 158 2,499,381-	<u>28</u>			
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market Please tick this box if your company was a traded public company at any time during the period of this return				
List of past and present shareholders (use attached schedule where appropriate) Please tick the appropriate box below: On paper In anoth format				
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns. A full list of shareholders for a private or non-traded public company is enclosed. Please complete Schedule A.				
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	shares of any share class for a traded public company is			
returns. A list containing shareholder changes is enclosed → For private or non-traded public companies, please	I			
complete Schedule A → For traded public companies, please complete				
Schedule B				
There were no shareholder changes in this period				
Certificate I certify that the information given in this return is true to the best of my knowledge and belief				
Signed X Date 2/7/09				
* Please delete as appropriate *(director / secretary) When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House. *(director / secretary) This return includes (enter number)				
You do not have to give any contact information in the box opposite but if				
you do, it will help Companies House to contact you if there is a query on the	_			
form. The contact information that you give will be visible to searchers of the public record.				
DX number DX exchange Page	 : 4			

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FORM ML8(03/07) CDROM



BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY NUMBER - 3214950

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN. THE LIST WILL BE AVAILABLE TO REQUEST ON CDROM APPROXIMATELY 10 DAYS FROM 20/07/09. TO ORDER A COPY OF THE BULK LIST ON CDROM CALL THE NUMBERS BELOW:

COMPANIES HOUSE DIRECT CUSTOMERS PLEASE PHONE 08457 573991

WEB CUSTOMERS PLEASE PHONE 0303 1234 500