



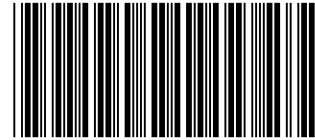
Companies House
— for the record —

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Annual Return

Company Name: NEWCASTLE ESTATE PARTNERSHIP HOLDINGS LIMITED

Company Number: 03473715



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Received for filing in Electronic Format on the: 18/07/2007

Company Details

Period Ending: 08/06/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7414

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

SANDIWAY HOUSE
LITTLEDALES LANE
HARTFORD
NORTHWICH
CHESHIRE
CW8 2YA

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: CHRISTOPHER LASKEY FIDLER

Address: 66 MARLBOROUGH AVENUE
CHEADLE HULME
CHESHIRE SK8 7AW

Director 1:

Name: GEOFFREY MICHAEL
ADAMS

Address: 7 CHURCH LANE
PLUNGAR
NOTTINGHAMSHIRE NG13 0JD

Date of Birth: 24/11/1963

Nationality: BRITISH

Occupation: COMPANY DIRECTOR

Director 2:

Name: **MICHAEL MCGHEE** *Address:* **12 DENE TERRACE**
Date of Birth: **26/04/1962** **JARROW**
Nationality: **BRITISH** **TYNE & WEAR NE32 5NQ**
Occupation: **ESTATE DEVELOPMENT**
MANAGER

Director 3:

Name: **PAUL PARRY** *Address:* **HAYSTACKS TOUCH ROAD**
Date of Birth: **12/08/1950** **WALMERSLEY**
Nationality: **BRITISH** **BURY**
Occupation: **CHARTERED ACCOUNTANT** **LANCASHIRE BL9 5QS**

Director 4:

Name: **ROBERT HUGH CORRIE** *Address:* **LEICESTER HOUSE**
REES **HIGH STREET PENSHURST**
Date of Birth: **13/04/1961** **TONBRIDGE**
Nationality: **BRITISH** **KENT TN11 8BT**
Occupation: **INVESTMENT BANKER**

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>
'C' ORDINARY	250000	GBP250000
'A' ORDINARY	500000	GBP500000
'D' ORDINARY	50000	GBP50000
'B' ORDINARY	200000	GBP200000
TOTALS	1000000	GBP1000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/06/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

500000 'A' ORDINARY Shares held as at 08/06/2007

Name: **AMEC INVESTMENTS LIMITED**

Address: **SANDIWAY HOUSE
LITTLEDALES LANE, HARTFORD
NORTHWICH
CHESHIRE CW8 2YA**

Shareholding 2:

200000 'B' ORDINARY Shares held as at 08/06/2007

Name: **INTERSERVEFM LIMITED**

Address: **BUILDING & PROPERTY HOUSE
19-23 BLACKFRIARS ROAD
LONDON SE1 8NY**

Shareholding 3:

50000 'D' ORDINARY Shares held as at 08/06/2007

Name: **SMIF UK LIMITED**

Address: **FIRST FLOOR
8 EAGLE COURT
LONDON EC1M 5QD**

Shareholding 4:

250000 'C' ORDINARY Shares held as at 08/06/2007

Name: **SMIF UK LIMITED**

Address: **FIRST FLOOR
8 EAGLE COURT
LONDON EC1M 5QD**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **18/07/2007** *Authenticated:* **Yes (E/W)**