



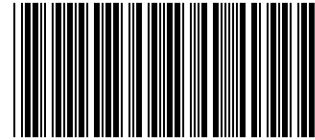
**Companies House**  
— for the record —

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

**Annual Return**

*Company Name:* **NEWCASTLE ESTATE PARTNERSHIP HOLDINGS LIMITED**

*Company Number:* **03473715**



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*Received for filing in Electronic Format on the:* **06/07/2005**

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*Company Details*

*Period Ending:* **08/06/2005**

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

*Principle Business Activities:*

*SIC Codes*  
**7414**

*Registered Office:*  
*Address:*

**SANDIWAY HOUSE  
HARTFORD  
NORTHWICH  
CHESHIRE  
ENGLAND  
CW8 2YA**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **CHRISTOPHER LASKEY FIDLER**

*Address:* **66 MARLBOROUGH AVENUE  
CHEADLE HULME  
CHESHIRE  
ENGLAND SK8 7AW**

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*Director 1:*

*Name:* **GEOFFREY MICHAEL ADAMS** *Address:* **7 CHURCH LANE  
PLUNGAR  
NOTTINGHAMSHIRE NG13 0GD**  
*Date of Birth:* **24/11/1963**  
*Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

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*Director 2:*

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

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*Director 3:*

*Name:* **PAUL PARRY** *Address:* **BANK TOP FARM  
SPRINGSIDE ROAD  
WALMERSLEY  
BURY  
LANCASHIRE  
ENGLAND BL9 5QU**  
*Date of Birth:* **12/08/1950**  
*Nationality:* **BRITISH**  
*Occupation:* **CHARTERED ACCOUNTANT**

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*Director 4:*

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

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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>'A' ORDINARY</b>	<b>500000</b>	<b>GBP500000.00</b>
<b>'B' ORDINARY</b>	<b>200000</b>	<b>GBP200000.00</b>
<b>'C' ORDINARY</b>	<b>250000</b>	<b>GBP250000.00</b>
<b>'D' ORDINARY</b>	<b>50000</b>	<b>GBP50000.00</b>
<b>TOTALS</b>	<b>1000000</b>	<b>GBP1000000.00</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 08/06/2005, 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 08/06/2005**

*Name:* **AMEC INVESTMENTS LIMITED**

*Address:* **SANDIWAY HOUSE  
HARTFORD  
NORTHWICH  
CHESHIRE  
ENGLAND CW8 2YA**

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### *Shareholding 2:*

**200000 'B' ORDINARY Shares held as at 08/06/2005**

**250000 Disposed of in period on 15/12/2004**

**50000 Disposed of in period on 15/12/2004**

*Name:* **INTERSERVEFM LIMITED**

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

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### *Shareholding 3:*

**250000 'C' ORDINARY Shares held as at 08/06/2005**

*Name:* **SMIF UK LIMITED**

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

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*Shareholding 4:*

**0 'D' ORDINARY Shares held as at 08/06/2005**

**50000 Disposed of in period on 30/12/2004**

*Name:* **AMEC INVESTMENTS LIMITED**

*Address:* **SANDIWAY HOUSE  
HARTFORD  
NORTHWICH  
CHESHIRE  
ENGLAND CW8 2YA**

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*Shareholding 5:*

**50000 'D' ORDINARY Shares held as at 08/06/2005**

*Name:* **SMIF UK LIMITED**

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

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **06/07/2005** *Authenticated:* **Yes (E/W)**