



Companies House

for the record

Company Name

METALS INVESTMENT TRUST  
LIMITED

Company Type

Private Company Limited By  
Shares

Company Number

3659285

Information extracted from  
Companies House records on  
27th September 2003

## 363s Annual Return

- > Please check the details printed in blue on this form.
- > If any details are wrong, strike them through in the "Amended details" column.
- > Please use black pen and write in capitals.



### Section 1: Company details

Ref: 3659285/09/28

	Current details	Amended details
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<del>33 High Street Stony Stratford Milton Keynes MK11 1AA</del>	Address <u>23 BERKELEY SQUARE</u> <u>LONDON</u>  UK Postcode <u>W1J 6HE</u>
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held  At Registered Office	Address    UK Postcode _ _ _ _ _
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address    UK Postcode _ _ _ _ _
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	SIC Code    Description  2710        Mfr basic iron, steel, ferroalloys	SIC CODE    Description  _ _ _ _    _____ _ _ _ _    _____ _ _ _ _    _____ _ _ _ _    _____ _ _ _ _    _____
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		

## Section 2: Details of Officers of the Company

> **Company Secretary**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Company Secretary must be notified on form 288.

**Current details****Name**

Julian David HILLMAN

**Address**

22 Ewhurst Close  
Cheam  
Surrey  
SM2 7LN

**Amended details****Name**

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

**Address**

UK Postcode \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Julian David HILLMAN

ceased to be secretary (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

> **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

**Name**

Timothy PEACH

**Address**

225 East, 57TH Street,  
Apartment 12D  
New York  
Ny 10022  
United States

**Name**

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

**Address**

Date of birth 22/06/1963

Nationality American

Occupation Actuary

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality

Occupation

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Timothy PEACH ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

	Current details	Amended details
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.        Particulars of a new Director must be notified on form 288.	<b>Name</b> Gunnar SKOOG        <b>Address</b> 415 East 151ST Street East Chicago In 46312 Usa        <b>Date of birth</b> 31/01/1964  <b>Nationality</b> Swedish  <b>Occupation</b> Manager	<b>Name</b>         <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b>         <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Gunnar SKOOG ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.        Particulars of a new Director must be notified on form 288.	<b>Name</b> Martin Edward YOUNG        <b>Address</b> Flat 1 5A Mount Street London <del>W1K 3NE</del>        <b>Date of birth</b> 10/07/1962  <b>Nationality</b> British  <b>Occupation</b> M.D.	<b>Name</b>         <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b> <del>           Number 1 Palm Terrace            Desert Palms, P.O. Box 88            DUBAI, UNITED ARAB EMIRATES            2nd FLOOR, BERKELEY SQUARE HOUSE            BERKELEY SQUARE            LONDON         </del>  <b>UK Postcode</b> <del>W1K 3NE</del> <b>6BD</b> <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Martin Edward YOUNG ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

**Issued share capital details**

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

A

Number of shares issued

~~35,990,018~~ 35,838,532

Aggregate Nominal Value of issued shares

~~£1,123,047.96~~  
£1,120,312.51

Class of Share

B

Number of shares issued

23,993,345

Aggregate Nominal Value of issued shares

£750,031.96

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

59,983,363

Aggregate Nominal Value of issued shares

£1,875,079.92**List of past and present members** (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period  
☒ A list of changes is enclosed  
☐ A full list of members is enclosed

The last full list of members was received on: 26/10/2002

**REMEMBER:**

**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

**Section 4: Details of New Shareholders and Transfers (A) (ii)**

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name MEYADO INTERNATIONAL LTD Address 3 BATHGATE STREET, STONY STRATFORD MILTON KEYNES UK Postcode MK11 1AA	35,838,531 A shares		
Name METAL RECOVERY TECHNOLOGIES Address 225 EAST, 57TH STREET APARTMENT 12D NEW YORK, NY, 10022 UK Postcode USA	23,993,345 B shares		
Name MARTIN EDWARD YOUNG Address NUMBER 1, PALM TERRACE DESERT PALMS, P.O. BOX 88 DUBAI, UNITED ARAB EMIRATES UK Postcode	1 A share		
Name  Address    UK Postcode			

## Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name MEYADO INTERNATIONAL LTD. Address 33a HIGH STREET, STONY STRATFORD MILTON KEYNES UK Postcode	1 C share cancelled	31/12/02
Name METAL RECOVERY TECHNOLOGIES INC Address <del>USA</del> 225 EAST, 5TH STREET APARTMENT 12D NEW YORK NY 10022 UK Postcode USA	1 D share cancelled	31/12/02
Name MEYADO INTERNATIONAL LTD Address 33a HIGH STREET, STONY STRATFORD MILTON KEYNES UK Postcode	151,486 A shares cancelled	129,473 31/12/02 22,013 23/4/03
Name  Address   UK Postcode		
Name  Address   UK Postcode		



Companies House

— for the record —

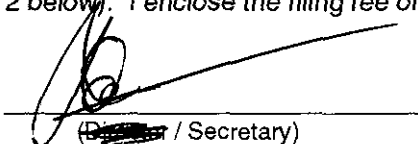
## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

### 1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

  
(Director / Secretary)

Date

20 / 11 / 2003

*This date must not be earlier than the  
return date at 2 below*

#### What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

### 2. Date of this return

- ☒ This AR is made up to  
26/10/2003

If you are making this return up to an earlier date,  
please give the date here

— / — / —

*Note: The form must be delivered to CH within 28 days of this date*

### 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **26th October 2004** please give the new date here:

— / — / —

### 4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

### Contact Address

You do not have to give any contact information below, 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.

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode