



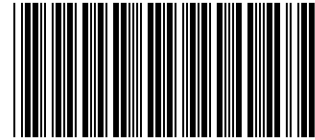
Companies House
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Annual Return

Company Name: **ALCOBENDAS ENTRUST LIMITED**

Company Number: **03835752**



Received for filing in Electronic Format on the: **04/09/2006**

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Company Details

Period Ending: **03/09/2006**

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

Principal Business Activities:

SIC Codes
7011

Registered Office:
Address:

**THE PEARL CENTRE
LYNCH WOOD
PETERBOROUGH
ENGLAND
PE2 6FY**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **MR DONALD PETER GLEN**

Address: **GREENBANK
BENEFIELD ROAD
GLAPTHORN
PETERBOROUGH
ENGLAND PE8 5BQ**

Director 1:

Name: **MR JONATHAN STEPHEN MOSS** *Address:* **PARK COTTAGE
CHARLTON LANE
WEST FARLEIGH
KENT
ENGLAND ME15 0NU**

Date of Birth: **09/06/1963**

Nationality: **BRITISH**

Occupation: **ACTUARY**

Director 2:

Name: **MR JOHN SIMON BERTIE SMITH** *Address:* **32 MINGLE LANE
STAPLEFORD
CAMBRIDGE
ENGLAND CB2 5SY**

Date of Birth: **30/08/1964**

Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

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> |
|-----------------------|--------------------------------|---|
| ORDINARY | 5927104 | GBP5927104.00 |
| TOTALS | 5927104 | GBP5927104.00 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/09/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

5927104 ORDINARY Shares held as at 03/09/2006

Name: **PEARL (ALCOBENDAS) LIMITED**

Address: **THE PEARL CENTRE
LYNCH WOOD
PETERBOROUGH
ENGLAND PE2 6FY**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **04/09/2006** *Authenticated:* **Yes (E/W)**
