



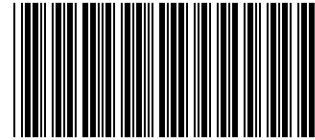
Companies House
— for the record —

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Annual Return

Company Name: **ALEXANDER FORBES UK DIRECT LIMITED**

Company Number: **03886401**



XZ8KPB9X

Received for filing in Electronic Format on the: **16/12/2005**

Company Details

Period Ending: **30/11/2005**

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

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

**ALEXANDER FORBES HOUSE
6 BEVIS MARKS
LONDON
EC3A 7AF**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **JONATHAN MARK TAYLOR**

Address: **2A TEMPLAR STREET
LONDON SE5 9JB**

Director 1:

Name: **GLENN TREVOR HARE**
Date of Birth: **10/04/1954**
Nationality: **BRITISH**
Occupation: **BROKER**

Address: **COBDEN
GUILDFORD ROAD
CRANLEIGH
SURREY GU6 8PF**

Director 2:

Name: **TIMOTHY DAVID MORGAN** *Address:* **10 CHOLMELEY CRESCENT
HIGHGATE
LONDON N6 5HA**
Date of Birth: **02/06/1955**
Nationality: **BRITISH**
Occupation: **MANAGING DIRECTOR**

Director 3:

Name: **HOWARD STEPHEN PERLIN** *Address:* **66 HAWTREY ROAD
LONDON NW3 3SS**
Date of Birth: **23/12/1946**
Nationality: **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Director 4:

Name: **GRANT EDWIN STOBART** *Address:* **33 WADDLING LANE
WHEATHAMPSTEAD
ST ALBANS AL4 8FD**
Date of Birth: **07/01/1964**
Nationality: **STH AFRICAN/BRITISH**
Occupation: **FINANCE DIRECTOR**

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 A	50010	GBP500.1
ORDINARY B	49990	GBP499.9
ORDINARY C	8670	GBP86.7
TOTALS	108670	GBP1086.7

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/11/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

7460 ORDINARY C Shares held as at 30/11/2005

Name: **ALEXANDER FORBES INTERNATIONAL LIMITED**
Address: **ALEXANDER FORBES HOUSE
6 BEVIS MARKS
LONDON EC3A 7AF**

Shareholding 2:

50010 ORDINARY A Shares held as at 30/11/2005

Name: **ALEXANDER FORBES MEDIA HOLDINGS LTD**

Address: **ALEXANDER FORBES HOUSE
6 BEVIS MARKS
LONDON EC3A 7AF**

Shareholding 3:

605 ORDINARY C Shares held as at 30/11/2005

Name: **BYZER INVESTMENTS LIMITED**

Address: **12 RUE DE L' ARQUEBUSE
1204 GENEVA
SWITZERLAND**

Shareholding 4:

605 ORDINARY C Shares held as at 30/11/2005

Name: **CABERFEIDH INVESTMENTS LIMITED**

Address: **CONTINENTAL HOUSE
26 BATH STREET ST HELIER
JERSEY JE2 4ST**

Shareholding 5:

49990 ORDINARY B Shares held as at 30/11/2005

Name: **RODERICK WARREN REDDING**

Address: **LONGMEAD
HALFPENNY LANE
GUILDFORD
SURREY GU4 8PY**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **16/12/2005** *Authenticated:* **Yes (E/W)**