



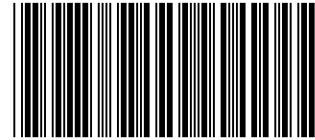
**Companies House**  
— for the record —

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

**Annual Return**

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

*Company Number:* **03886401**



XC7DYLQ2

*Received for filing in Electronic Format on the:* **28/12/2006**

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*Company Details*

*Period Ending:* **30/11/2006**

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

*Principal Business Activities:*

*SIC Codes*  
**7487**

*Registered Office:*  
*Address:*

*Register of*  
*Members Address:*

*Register of Debenture*  
*Holders Address:*

**ALEXANDER FORBES HOUSE At Registered Office  
6 BEVIS MARKS  
LONDON  
EC3A 7AF**

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **JONATHAN MARK TAYLOR**

*Address:* **MICAWBERS  
2 WESTERHAM ROAD  
OXTED  
SURREY RH8 0ER**

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*Director 1:*

*Name:* **GARRY APPLETON**  
*Date of Birth:* **05/08/1962**  
*Nationality:* **BRITISH**  
*Occupation:* **GROUP COMPLIANCE  
DIRECTOR**

*Address:* **APPLEWOOD 8 WEST TISTED  
CLOSE  
ELVETHAN HEATH  
FLEET  
HAMPSHIRE GU51 1EF**

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*Director 2:*

*Name:* **SUSAN MERRY FOSTER** *Address:* **12 LILYFIELDS CHASE**  
*Date of Birth:* **30/04/1959** **EWHURST**  
*Nationality:* **BRITISH** **SURREY GU6 7RX**  
*Occupation:* **ACCOUNTANT**

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*Director 3:*

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

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*Director 4:*

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

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*Director 5:*

*Name:* **GRANT EDWIN STOBART** *Address:* **33 WADDLING LANE**  
*Date of Birth:* **07/01/1964** **WHEATHAMPSTEAD**  
*Nationality:* **S. AFRICAN/BRITISH** **ST ALBANS AL4 8FD**  
*Occupation:* **CHIEF EXECUTIVE**  
**OFFICER**

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

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/11/2006, 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 30/11/2006**

*Name:* **ALEXANDER FORBES INTERNATIONAL LIMITED**

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

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### *Shareholding 2:*

**50010 ORDINARY A Shares held as at 30/11/2006**

*Name:* **ALEXANDER FORBES MEDIA HOLDINGS LTD**

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

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### *Shareholding 3:*

**605 ORDINARY C Shares held as at 30/11/2006**

*Name:* **BYZER INVESTMENTS LIMITED**

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

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### *Shareholding 4:*

**605 ORDINARY C Shares held as at 30/11/2006**

*Name:* **CABERFEIDH INVESTMENTS LIMITED**

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

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*Shareholding 5:*

**49990 ORDINARY B Shares held as at 30/11/2006**

*Name:* **RODERICK WARREN REDDING**

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

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*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **28/12/2006** *Authenticated:* **Yes (E/W)**