



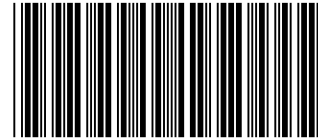
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Companies House
— for the record —

Annual Return

Company Name: KEEPIER INVESTMENTS

Company Number: 04109389



XUY9QA31

Received for filing in Electronic Format on the: 04/11/2005

Company Details

Period Ending: 01/11/2005

Company Type: PRIVATE UNLIMITED COMPANY WITH SHARE CAPITAL

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

1 CHURCHILL PLACE
LONDON
E14 5HP

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: BARCOSEC LIMITED

Address: 1 CHURCHILL PLACE
LONDON E14 5HP

Director 1:

Name: PAUL EMNEY
Date of Birth: 15/03/1966
Nationality: BRITISH
Occupation: ACCOUNTANT

Address: 1 CHURCHILL PLACE
LONDON E14 5HP

Director 2:

Name: **SIMON STUART HAWORTH** *Address:* **1 CHURCHILL PLACE**
Date of Birth: **24/01/1972** **LONDON E14 5HP**
Nationality: **BRITISH**
Occupation: **BANKER**

Director 3:

Name: **BRADLEY JAMES HURRELL** *Address:* **1 CHURCHILL PLACE**
Date of Birth: **27/11/1969** **LONDON E14 5HP**
Nationality: **BRITISH**
Occupation: **INVESTMENT BANKER**

Director 4:

Name: **EMMA JOANNE KENDALL** *Address:* **1 CHURCHILL PLACE**
Date of Birth: **25/01/1973** **LONDON E14 5HP**
Nationality: **NEW ZEALANDER**
Occupation: **INVESTMENT BANKER**

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 £	2	GBP2.00
ORDINARY US\$	100	USD100.00
TOTALS	2	GBP2.00
	100	USD100.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/11/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY £ Shares held as at 01/11/2005

Name: **BARCLAYS BANK PLC**
Address: **1 CHURCHILL PLACE**
LONDON E14 5HP

Shareholding 2:

1 ORDINARY £ Shares held as at 01/11/2005

Name:

BARCLAYS GROUP HOLDINGS LIMITED

Address:

**1 CHURCHILL PLACE
LONDON E14 5HP**

Shareholding 3:

100 ORDINARY US\$ Shares held as at 01/11/2005

Name:

BARCLAYS BANK PLC

Address:

**1 CHURCHILL PLACE
LONDON E14 5HP**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **04/11/2005** *Authenticated:* **Yes (E/W)**