

Please complete in typescript, or in bold black capitals.

**Annual Return** 

CHFP000

Company number

Company name in full

GLOBAL ASSETS (UK) LIMITET	414628	3		
	GLOBAL	ASSETS	UK	LIMITED

Date of this return

The information in this return is made up to

0 5,01,20 09

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

_ /	/		L

Month

Day

**Registered Office** 

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

County/Region

**UK Postcode** 

00 G. TEOLI & CO.

**ACCOUNTANTS** NORTHWAY HOUSE, 1379 HIGH ROAD

WHETSTONE, LONDON N20 9LP Tel. 020 8492 3697 Fax 020 8492 3699

Mobile 07710 316954 E-Mail ateoli.co@btconnect.com

Principal business activities

Show trade classification code number(s) for the principal activity or activities

If the code number cannot be determined, give a brief description of principal activity

6713 AUXILIARY FINANCIAC



A67

11/04/2009 **COMPANIES HOUSE** 

A05

31/03/2009 131 **COMPANIES HOUSE** 

105

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ for companies registered in England or Wales Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX ED235 Edinburgh 1

For companies registered in Scotland

DX 33050 Cardiff

or LP-4 Edinburgh 2

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Register of members	
If the register of members is not kept at the	
registered office, state here where it is kept	
Post town	
Caustul Danie u	
County/Region	
UK Postcode	
OK i batcode	
Register of Debenture holders	
If there is a register of debenture holders, or a	
duplicate of any such register or part of it, which is not kept at the registered office, state here	
where it is kept	
Post town	
Countrilloni	
County/Region	
UK Postcode	
ON 1 Ostcode	
Company type	
Company type	
Public limited company	
Private company limited by shares	
Brivate company limited by guarantee with	agust
Private company limited by guarantee with share capital	lout
	tundor -
Private company limited by shares exemp section 30	Please tick the appropriate box
Private company limited by guarantee exe	empt
under section 30	
Private unlimited company with share cap	ital
Tittato diministra della parti di la constanta della constanta	
Private unlimited company without share	capital
Company Secretary	Details of a new company secretary must be notified on form 288a
Voluntary details	h ·
(Please photocopy Name *Style/Titi	$_{a}$   $\mathcal{O}_{c}$
this area to provide	
details of joint secretaries). Forename(s	PUI WAN
TT Tick the box if the Surnam	
address shown is a	
service address for the beneficiary of a Address †	+ 52 BONHAM ROAD
Confidentiality Order	
granted under section 723B of the Companies	9A BONHAM CREST, MID LEVELS
Act 1985. Otherwise,	1 1/ 0011
give your usual Post tow residential address. In	HONG KONG
the case of a corporation	•
or Scottish firm, give the County/Region	1
registered or principal office address.	
UK POSICOU	* L L_ L_ L_ L_
If a partnership, give the names and addresses of Countr	J CHNP
the partners or the name	
of the partnership and	
office address	

Page 2

Directors Please list the directors in Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name	/ / Name *Style/Title	Details of new directors must be notified on form 288a  MS  Day  Month  Year  2
	Forename(s)	BRENDA HIV
		YEUNG
†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order	Address ††	FLAT 12, 193 QUEENS GATE
granted under section 723B of the Companies Act 1985. Otherwise, give your usual	Post town	LONDON
residential address. In the case of a	County/Region	
corporation or Scottish firm, give the registere or principal office	d UK Postcode	SWITL 5EU
address.	Country	I VK
	Nationality	BRITISH NATIONAL OVERSEAS
	Business occupation	MARKETING CONSULTANT
Directors Please list the directors in Voluntary details	in alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a	Name *Style/Title	
corporation or a   Scottish firm, the		Day Month Year
name is the corporate or firm name	Date of birth	
;	Forename(s)	
tt Tick the box if the	Surname	
address shown is a service address for the beneficiary of a	Address ††	
Confidentiality Order granted under section		
723B of the Companies Act 1985. Otherwise, give your usual	s Post town	
residential address. In the case of a	County/Region	
corporation or Scottish firm, give the registere or principal office	1	
address.	Country	
	Nationality	
	Business occupation	1
	Duamesa vecupation	

	Issue share capital Enter details of all the shares in issue at the date of this return	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share or total amount of stock)
		ORDINARY	2	<u> </u>
		Totals	2	£2_
	Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your of public company at any time this return		
	List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate	box below:	On paper In another format
	Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.	A full list of shareholders for company is enclosed. <b>Pleas</b>		blic
	Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	A list of shareholders holdin shares of any share class for enclosed. <b>Please complete</b>	or a traded public company	
	returns.	<ul> <li>A list containing shareholde</li> <li>→ For private or non-tra complete Schedule</li> </ul>	aded public companies, ple	ase
		→ For traded public cor Schedule B	mpanies, please complete	
		There were no shareholder		
	Certificate	I certify that the information knowledge and belief	/	
	Please delete as appropriate  When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.	*(director / secretary) This return includes	continuation sheets	Date 26 No. 72019
	You do not have to give any contact information in the box opposite 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.	WH-	G. TEOLI & C ACCOUNTANTS THWAY HOUSE, 1379 H JETSTONE, LONDON 120 8492 3697 Fax. 020 Mobile 07710 3169 Maii: 9.160ff 2000 blcon	HIGH ROAD N20 9LP ) 8492 3699 954 nect.com
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This must only be completed by private and public limited companies that have not traded on a regulated market

## Schedule A for private or non-traded public companies List of past and present shareholders

Company number	41462	-८३	(Please	use a continuation sheet if red	luired
Company name in full	GLOBAL	ASSETS	(UK)	UHITED	
	1				

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all company shareholders on:
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

## Do not give shareholder address information

		Shares or amount of stock transferred			
Shareholder's name only	Class and number of shares or amount of stock held	(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer		
Name Cubero B V	ORDINARY				
Name BRENDA HU YEVNG	ORDINARY				
, Name					
Name					
Name					
Name					
Name					
Name					
Name					