



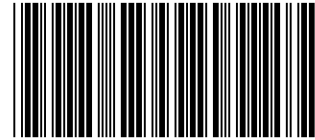
Companies House
— for the record —

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Annual Return

Company Name: **GLEN HOUSE CAPITAL STRATEGIES LTD**

Company Number: **04455598**



Received for filing in Electronic Format on the: **07/06/2005**

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Company Details

Period Ending: **06/06/2005**

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

Principle Business Activities:

SIC Codes

6523

OTHER FINANCIAL INTERMEDIATION

*Registered Office:
Address:*

**GLEN HOUSE,
HILDENBROOK FARM
RIDING LANE
HILDENBOROUGH
KENT
TN11 9JN**

*Register of
Members Address:*

**GLEN HOUSE
HILDENBROOK FARM
RIDING LANE
HILDENBOROUGH
UNITED KINGDOM
UNITED KINGDOM
TN11 9JN**

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **RICHARD MARK INGHAM**

Address: **GLEN HOUSE
HILDENBROOK FARM RIDING
LANE
HILDENBOROUGH
KENT TN11 9JN**

Director 1:

Name: **ALAN WALTER BARRELL** *Address:* **6 HILLS AVENUE
CAMBRIDGE
CAMBRIDGESHIRE CB1 7XA**
Date of Birth: **21/07/1940**
Nationality: **BRITISH**
Occupation: **DIRECTOR**

Director 2:

Name: **RICHARD MARK INGHAM** *Address:* **GLEN HOUSE
HILDENBROOK FARM RIDING
LANE
HILDENBOROUGH
KENT TN11 9JN**
Date of Birth: **17/12/1954**
Nationality: **BRITISH**
Occupation: **FINANCE**

Director 3:

Name: **HOWARD JOHN LACK** *Address:* **29 MOUNT ARARAT ROAD
RICHMOND
LONDON TW10 6PQ**
Date of Birth: **21/01/1957**
Nationality: **BRITISH**
Occupation: **FINANCE**

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	13158	GBP13158
TOTALS	13158	GBP13158

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/06/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

0 ORDINARY Shares held as at 06/06/2005

250 Disposed of in period on 03/05/2005

Name: **RICHARD MARK INGHAM**
Address: **GLEN HOUSE
HILDENBROOK FARM RIDING LANE
HILDENBOROUGH TN11 9JN**

Shareholding 2:

0 ORDINARY Shares held as at 06/06/2005

250 Disposed of in period on 03/05/2005

Name: **HOWARD JOHN LACK**

Address: **29 MOUNT ARARAT ROAD
RICHMOND
LONDON TW10 6PQ**

Shareholding 3:

658 ORDINARY Shares held as at 06/06/2005

Name: **ALAN BARRELL**

Address: **6 HILLS AVENUE
CAMBRIDGE
UK CB1 7XA**

Shareholding 4:

12500 ORDINARY Shares held as at 06/06/2005

Name: **GLEN HOUSE CAPITAL PARTNERS LLP**

Address: **GLEN HOUSE
RIDING LANE
HILDENBOROUGH
TONBRIDGE
KENT
UNITED KINGDOM TN11 9JN**

Changes made to annual return

The following information has been updated on your Annual Return:

CHANGED REGISTER OF MEMBERS ADDRESS

CHANGED ISSUED CAPITAL

**TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN
SHAREHOLDER LIST**

RICHARD MARK INGHAM with 250 ORDINARY on 03/05/2005

**TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN
SHAREHOLDER LIST**

HOWARD JOHN LACK with 250 ORDINARY on 03/05/2005

NEW SHAREHOLDER : ALAN BARRELL with 658 ORDINARY on 03/05/2005

**NEW SHAREHOLDER : GLEN HOUSE CAPITAL PARTNERS LLP with 12500
ORDINARY on 03/05/2005**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **07/06/2005** *Authenticated:* **Yes (E/W)**