



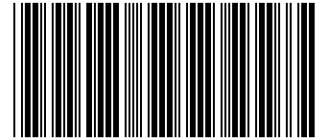
**Companies House**  
— for the record —

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

**Annual Return**

*Company Name:* **MREPS TRUSTEES (NO 15) LIMITED**

*Company Number:* **04649662**



*Received for filing in Electronic Format on the:* **06/02/2006**

X437ACPM

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*Company Details*

*Period Ending:* **28/01/2006**

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

*Principal Business Activities:*

*SIC Codes*  
**7499**

*Registered Office:*  
*Address:*

**ONE JERMYN STREET  
LONDON  
SW1Y 4UH**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **MATRIX-SECURITIES LIMITED**

*Address:* **1 JERMYN STREET  
LONDON SW1Y 4UH**

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*Director 1:*

*Name:* **DENNIS HAROLD COUNTER**  
*Date of Birth:* **14/08/1923**  
*Nationality:* **BRITISH**  
*Occupation:* **PROPERTY DEVELOPER**

*Address:* **RIPPLESEA 7 SHORE ROAD  
SANDBANKS  
POOLE  
DORSET BH13 7PH**

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*Director 2:*

*Name:* **EILEEN PRUST COUNTER** *Address:* **RIPPLESEA 7 SHORE ROAD**  
*Date of Birth:* **08/10/1923** **SANDBANKS**  
*Nationality:* **BRITISH** **POOLE**  
*Occupation:* **COMPANY DIRECTOR** **DORSET BH13 7PH**

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*Director 3:*

*Name:* **ROGER DESMOND COUNTER** *Address:* **HARBOUR HOUSE**  
**112A PANORAMA ROAD**  
*Date of Birth:* **02/04/1949** **POOLE**  
*Nationality:* **BRITISH** **DORSET BH13 7RG**  
*Occupation:* **PROPERTY DEVELOPER**

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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</b>	<b>1</b>	<b>GBP1</b>
<b>TOTALS</b>	<b>1</b>	<b>GBP1</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 28/01/2006, 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 28/01/2006**

*Name:* **DENNIS HAROLD COUNTER**  
*Address:* **RIPPLESEA**  
**7 SHORE ROAD SANDBANKS**  
**POOLE**  
**DORSET BH13 7PH**

*Name:* **EILEEN PRUST COUNTER**  
*Address:* **RIPPLESEA**  
**7 SHORE ROAD SANDBANKS**  
**POOLE**  
**DORSET BH13 7PH**

*Name:* **ROGER DESMOND COUNTER**

*Address:* **RIPPLESEA  
7 SHORE ROAD SANDBANKS  
POOLE  
DORSET BH13 7PH**

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*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **06/02/2006** *Authenticated:* **Yes (E/W)**