



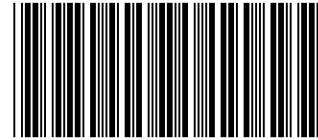
**Companies House**  
— for the record —

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

**Annual Return**

*Company Name:* **INTRINSIC VALUE LIMITED**

*Company Number:* **05140755**



X5IURQ50

*Received for filing in Electronic Format on the:* **05/06/2007**

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*Company Details*

*Period Ending:* **28/05/2007**

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

*Principal Business Activities:*

*SIC Codes*  
**7499**

*Registered Office:*  
*Address:*

**1 DEAN'S YARD  
LONDON  
SW1P 3NP**

*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:* **DUSAN LUKIC**

*Address:* **WOODCRAY MANOR  
FINCHAMPSTEAD ROAD  
WOKINGHAM  
BERKSHIRE RG40 3HG**

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*Director 1:*

*Name:* **MARK IAN HORROCKS**  
*Date of Birth:* **12/05/1962**  
*Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

*Address:* **18 THREE KINGS YARD  
LONDON W1K 4JT**

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*Director 2:*

<i>Name:</i>	<b>DUSAN LUKIC</b>	<i>Address:</i>	<b>WOODCRAY MANOR</b>
<i>Date of Birth:</i>	<b>25/09/1961</b>		<b>FINCHAMPSTEAD ROAD</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>WOKINGHAM</b>
<i>Occupation:</i>	<b>COMPANY DIRECTOR</b>		<b>BERKSHIRE RG40 3HG</b>

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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 28/05/2007, 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 28/05/2007**

<i>Name:</i>	<b>MARK IAN HORROCKS</b>
<i>Address:</i>	<b>18 THREE KINGS YARD</b>
	<b>LONDON W1K 4JT</b>

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### *Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **05/06/2007** *Authenticated:* **Yes (E/W)**