



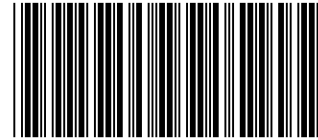
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Companies House
— for the record —

Annual Return

Company Name: ABSOLUTE TRUST LIMITED

Company Number: 05192078



Received for filing in Electronic Format on the: 06/07/2007

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Company Details

Period Ending: 01/06/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

6 CHESTERFIELD GARDENS
LONDON
W1J 5BQ

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: JOHN DUDLEY SPIERS

Address: 8 LEXHAM MEWS
LONDON W8 6JW

Director 1:

Name: JOHN DUDLEY SPIERS
Date of Birth: 16/09/1950
Nationality: BRITISH
Occupation: PUBLISHER

Address: 8 LEXHAM MEWS
LONDON W8 6JW

Director 2:

Name: **LAURENCE NICOLE SPIERS** *Address:* **8 LEXHAM MEWS**
Date of Birth: **16/10/1955** **LONDON W8 6JW**
Nationality: **BRITISH FRENCH**
Occupation: **DIRECTOR**

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 | 474335 | GBP47433.5 |
| TOTALS | 474335 | GBP47433.5 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

284601 ORDINARY Shares held as at 01/06/2007

Name: **JOHN DUDLEY SPIERS**

Address: **8 LEXHAM MEWS**
LONDON W8 6JW

Shareholding 2:

189734 ORDINARY Shares held as at 01/06/2007

Name: **LAURENCE NICOLE SPIERS**

Address: **8 LEXHAM MEWS**
LONDON W8 6JW

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **06/07/2007** *Authenticated:* **Yes (E/W)**