

F/T 000128/2360

N/M✓



363a

Please complete in typescript, or in  
bold black capitals

## Annual Return

CHFP000

Company number

5260390

Company name in full

EM INVESTMENTS (SWITZERLAND) LIMITED

### Date of this return

The information in this return is made up to

Day	Month	Year
0	1	1
0	1	2
0	0	8

### 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

Day	Month	Year

### Registered Office

Show here the address at the date of  
this return

1 CHURCHILL PLACE

Any change of  
registered office  
must be notified  
on form 287

Post town

LONDON

County/Region

UK Postcode

E 1 4 S H P

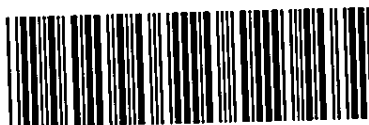
### Principal business activities

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

6523

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

TUESDAY



L10

\*LFR7E4CS\*

28/10/2008

56

COMPANIES HOUSE

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 or  
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
For companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1  
or LP-4 Edinburgh 2

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

**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

County/Region

UK Postcode

**Company type**

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

**Company Secretary**

Details of a new company secretary must be notified on form 288a

\* Voluntary details  
(Please photocopy this area to provide details of joint secretaries)

Name

\*Style/Title

Forename(s)

Surname BARCOSEC LIMITED

Address †† 1 CHURCHILL PLACE

Post town LONDON

County/Region

UK Postcode E 1 4 5 H P

Country ENGLAND

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership, give the names and addresses of the partners or the name of the partnership and office address.

**Directors**

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

\* 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 Mr

Day Month Year

Date of birth 2 1 1 0 4 1 9 6 3Forename(s) DANIEL FRANCISSurname COMAN

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Address †† 1 CHURCHILL PLACEPost town LONDONCounty/Region UK Postcode E 1 4  5 H PCountry ENGLANDNationality NEW ZEALAND / BRITISHBusiness occupation ACCOUNTANT**Directors**

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

\* 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 

Day Month Year

Date of birth 0 2 1 1 1 1 9 7 3Forename(s) GERAUDSurname DE CHEVRON VILLETTE

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Address †† 1 CHURCHILL PLACEPost town LONDONCounty/Region UK Postcode E 1 4  5 H PCountry ENGLANDNationality FRENCHBusiness occupation INVESTMENT BANKER

**Directors**

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

\* 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

Day

Month

Year

Date of birth 2 18 10 14 11 19 16 17

Forename(s) MARKUS

Surname ENGELER

Address †† 1 CHURCHILL PLACE



Post town LONDON

County/Region

UK Postcode E 1 14 L 5 14 1P

Country ENGLAND

Nationality SWISS

Business occupation BANKER

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

\* 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

Day

Month

Year

Date of birth 0 6 10 13 11 19 16 12

Forename(s) KEITH VICTOR

Surname SMITHSON

Address †† 1 CHURCHILL PLACE



Post town LONDON

County/Region

UK Postcode E 1 14 L 5 14 1P

Country ENGLAND

Nationality IRISH

Business occupation FINANCE DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**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	600,000	CHF 600,000.00
Totals	600,000	CHF 600,000.00

**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 company was a traded public company at any time during the period of 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 a private or non-traded public company is enclosed **Please complete Schedule A**

☐☐

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 returns

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed **Please complete Schedule B**

☐☐

A list containing shareholder changes is enclosed

☐☐

→ For private or non-traded public companies, **please complete Schedule A**

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☒**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

For and on behalf of

Signed

Barcosec Limited

Date

28/10/05

\* Please delete as appropriate

\*(director / secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

0

continuation sheets

(enter number)

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.

LISA THOMSON, BARCLAYS CORPORATE  
SECRETARIAT, LEVEL 29, 1 CHURCHILL PLACE,  
LONDON, E14 5HP

DX number \_\_\_\_\_ DX exchange \_\_\_\_\_