



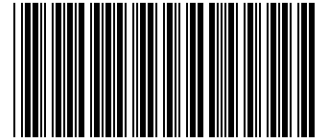
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Companies House
— for the record —

Annual Return

Company Name: ARQAAM CAPITAL (UK) LIMITED

Company Number: 05318744



X90PAW8X

Received for filing in Electronic Format on the: 10/01/2008

Company Details

Period Ending: 21/12/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes

7487

6523

7011

9305

*Registered Office:
Address:*

**8 CHESTERFIELD HILL
MAYFAIR
LONDON
W1J 5BW**

*Register of
Members Address:*

At Registered Office

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **HAMID REZA RASHIDMANESH**

Address: **50 BRYANSTON COURT
GEORGE STREET
LONDON W1H 7HB**

Director 1:

Name: **WILLEM BARALT** *Address:* **47 ST MARYS MANSIONS**
Date of Birth: **15/11/1968** **LONDON W2 1SH**
Nationality: **DUTCH**
Occupation: **COMPANY DIRECTOR**

Director 2:

Name: **RIAD MELITI** *Address:* **5 ABBEY LODGE**
Date of Birth: **30/08/1974** **PARK ROAD**
Nationality: **BRITISH** **LONDON NW8 7RJ**
Occupation: **DIRECTOR**

Director 3:

Name: **DENNIS WIJSMULLER** *Address:* **13 CUMBERLAND HOUSE**
Date of Birth: **17/11/1970** **CLIFTON GARDENS**
Nationality: **DUTCH** **LONDON W9 1DX**
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	100001	GBP100001
TOTALS	100001	GBP100001

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/12/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

100001 ORDINARY Shares held as at 21/12/2007

Name: **ARQAAM CAPITAL PRINCIPAL FINANCE LIMITED (FORMERLY KNOWN AS CIC PRINCIPAL FINANCE LIMITED)**

Address: **C/O MAPLES CORPORATE SERVICES LTD**
P O BOX 309 GT
UGLAND HOUSE, SOUTH CHURCH STREET
GEORGE TOWN
GROUND CAYMAN
CAYMAN ISLANDS

Shareholding 2:

0 ORDINARY Shares held as at 21/12/2007

26667 Disposed of in period on 23/04/2007

Name:

FISTRAL TRUSTEES LIMITED AS TRUSTEES FOR THE ODAL TRUST

Address:

**SUITE 5 TOWER HILL HOUSE
LE BORDAGE
ST PETER PORT
GUERNSEY
CHANNEL ISLANDS**

Shareholding 3:

0 ORDINARY Shares held as at 21/12/2007

26667 Disposed of in period on 23/04/2007

Name:

RAWLINSON & HUNTER SA AS TRUSEES OF THE CHESTERFIELD TRUST

Address:

**18, RUE LE-CORBUSIER
PO BOX 225
CH - 1211 GENEVA 17
SWITZERLAND**

Shareholding 4:

0 ORDINARY Shares held as at 21/12/2007

26667 Disposed of in period on 23/04/2007

Name:

RAWLINSON & HUNTER SA AS TRUSTEES OF THE GROVE TRUST

Address:

**18, RUE LE-CORBUSIER
PO BOX 225
CH - 1211 GENEVA 17
SWITZERLAND**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **10/01/2008** *Authenticated:* **Yes (E/W)**