

50 363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP029	ompany Number	5460265	<u></u>
Comp	eany Name in full	Capula Investment Services Limited	
Date of this return		Day Month Year	
The information in this re	turn is made up to	2 3 /0 5 /2 0 0 6	
Date of next return If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.		Day Month Year	
Registered Office Show here the address this return.		42 Portman Road	
Any change of registered office	Post town	Reading	
must be notified on form 287.	County / Region	Berkshire, RG30 1EA	
	UK Postcode		
Principal busines	s activities		
Show trade classification of the principal activity	on code number(s) or activities.	7487	L
If the code number car give a brief description	•		0.4004



When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland Page 1

Register of members If the register of members is registered office, state here	s not kept at the	<u> </u>
	Post town	
C	County/Region	UK Postcode
Register of Debentur If there is a register of debe or a duplicate of any such of it, which is not kept at the office, state here where it is	enture holders, register or part e registered	UK Postcode
Company type		
Public limited company		
Private company limited by sh	nares	
Private company limited by gu share capital	uarantee without	
Private company limited by sh section 30	nares exempt under	Please tick the appropriate box
Private company limited by guunder section 30	uarantee exempt	
Private unlimited company wi	th share capital	
Private unlimited company wi	thout share capital	
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 sec-	* Style / Title	
retaries). ††Tick this box if the	Forename(s)	
address shown is a service address for	Surname	Throgmorton Secretaries Limited
the beneficiary of a Confidentiality Order	Address ††	142 Portman Road
granted under section 723B of the		12.7 of that i toda
Companies Act 1985 otherwise, give your		
usual residential address. In the case	Post town	Reading
of a corporation, or Scottish firm, give the	County/R egion	Berkshire, RG30 1EA UK Postcode
registered or principal office address	Country	England
If a partnership give the names and addresses of the partners or the name of the partnership and office address.		

Directors Please list directors in al	phabeti	ical order.	Details of new directors mus	t be notified or	n form 288a	
N	lame	* Style / Title	ıMr .			
Directors In the case of a director that is a corporation or a Scottish firm, the			Day Month Year 2 0 / 0 8 / 1 9 6	6		
name is the corporate or firm name.		Forename(s)	Masao	_		
11 Tick this box if the address shown is a service address for		Surname	Asai			<u>.</u>
the beneficiary of a Confidentiality Order granted under section		Address ^{††}	16 Pierrepoint Road			
723B of the Companies Act 1985 otherwise, give your			Acton			
usual residential		Post town	London			
address. In the case of a corporation, or Scottish firm, give the registered or principal office address		County / Region		UK Postcode	, M3	[9 [J]L
		Country	England	Nationality	Japanese	
	Busi	ness occupation	Investment Manager			
* Voluntary details.						
Directors in the	lame	* Style / Title	Mr			
case of a director that is a corporation or a			Day Month Year			
Scottish firm, the name is the corporate or firm name. It Tick this 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		Date of Birth	0 4 /1 2 /1 9 6	8		
		Forename(s)	Yan			
		Surname	Huo			
		Address ††	Apartment 4 Academy Garde	ns		
			Duchess of Bedford Walk			
		Post town	London			
of a corporation, or Scottish firm, give the registered or principal		County / Region		UK Postcode	<u> W 8 _ _ _ </u>	7 Q Q
office address		Country	England	Nationality	United States Citi	zen

|Investment Manager

Business occupation

Class Number of **Aggregate** shares issued **Nominal Value** (e.g. Ordinary/Preference) Issued share capitàl (i.e Number of shares issued multiplied by nominal value per share, or total amount of stock) Enter details of all the shares in issue at the date of this return. Ordinary Shares Totals 1 | £ 1.00 List of past and present shareholders There were no changes in the period (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns. on paper in another format A list of changes is enclosed A full list of shareholders is enclosed I certify that the information given in this return is true to the best of my Knowledge Certificate and belief. 6-06 Date · d togmor †Please delete as appropriate. † a director/secretary

This return includes

|Throgmorton Secretaries Limited

if you have signed the return send it

Companies House.

public record.

with the fee to the Registrar of Companies. Cheques should be made payable to

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 | 42 Portman Road, Reading, Berkshire, England, RG30

| Tel | 0118 939 3200

| DX number | DX exchange |

(enter number)

continuation sheets



List of past and present shareholders Schedule to form 363a

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Company Number	54602	65
Company Name in full	Capula	a Investment Services Limited
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	>	Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
	>	You must provide a "full list" of all the company shareholders on: The company's first annual return following incorporation; Every third annual return after a full list has been provided
	A	List the company shareholders in alphabetical or provide an index List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of s (if appropriate) Class and number of shares or amount of stock transferred	
Name Capula Management (Cayman) Limited	Ordinary Shares		
Address PO BOX 309 GT Ugland House, South Church Street,	1		
George Town, Grand Cayman			
Cayman Islands			
UK Postcode LLLLLLLL			
Name I Address I			
OK POSICOGE LLL LL			
Name I Address I			
UK Postcode			