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Annual Return

Company Name:

BRUUN & CO LIMITED

Company Number:

05646436

Received for filing in Electronic Format on the: 27/12/2007

Register of Debenture

Holders Address:

Not Applicable

Company Details

Period Ending: 06/12/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes

Registered Office: Register of Address: Members Address:

STRON HOUSE STRON HOUSE

100 PALL MALL 100 PALL MALL

LONDON LONDON SW1Y 5EA LONDON

ENGLAND - UK

SW1Y 5EA

Details of Officers of the Company

Company Secretary:

Name: STRON LEGAL SERVICES LTD. Address: STRON HOUSE

100 PALL MALL

LONDON

UNITED KINGDOM SW1Y 5EA

Director 1:

Name: KENNETH BRUUN Address: OLAV WESTERAASGT. 18

Date of Birth:21/02/1975HORTENNationality:NORWEGIANVESTFOLDOccupation:COMPANY DIRECTORNORWAY 3188

Share Capital

Issued Share Capital Details:

Class of Number of Aggregate nominal share shares issued value of issued shares

ORDINARY 55000 NOK55000

TOTALS 55000 NOK55000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/12/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

55000 ORDINARY Shares held as at 06/12/2007

Name: KENNETH BRUUN

Address: OLAV WESTERAASGT. 18

HORTEN VESTFOLD NORWAY 3188

Authorisation

Authoriser Designation: SECRETARY Date Authorised: 27/12/2007 Authenticated: Yes (E/W)