



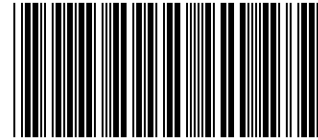
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **GREENWICH PIKCO LIMITED**

*Company Number:* **05716508**



*Received for filing in Electronic Format on the:* **16/03/2007**

XPTO3NWP

---

*Company Details*

*Period Ending:* **21/02/2007**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**7260**

*Registered Office:*  
*Address:*

**OPEN INTERNATIONAL  
LIMITED  
BUCKHOLT DRIVE  
WARNDON  
WORCESTER  
WR4 9SR**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

---

*Details of Officers of the Company*

*Company Secretary:*

*Name:* **DARYL SHERWIN BAILEY**

*Address:* **ORCHARD HOUSE, 44  
DUNNINGTON  
ALCESTER  
WARWICKSHIRE B49 5NX**

---

*Director 1:*

*Name:* **DARYL SHERWIN BAILEY**      *Address:* **ORCHARD HOUSE, 44  
DUNNINGTON  
ALCESTER  
WARWICKSHIRE B49 5NX**  
*Date of Birth:* **11/03/1965**  
*Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

---

*Director 2:*

*Name:* **PHILLIP WILLIAM BELL**      *Address:* **BRYHERS REACH  
WASPERTON  
WARWICKSHIRE CV35 8EB**  
*Date of Birth:* **03/11/1959**  
*Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

---

*Director 3:*

*Name:* **HEIDI BRYSON**      *Address:* **FLAT 7 68 ST GEORGES SQUARE  
LONDON SW1V 3QT**  
*Date of Birth:* **23/03/1976**  
*Nationality:* **BRITISH**  
*Occupation:* **INVESTMENT MANAGER**

---

*Director 4:*

*Name:* **CHRISTOPHER JASON  
GATENBY**      *Address:* **18 SAINT JAMES LANE  
WINCHESTER  
HAMPSHIRE SO22 4NX**  
*Date of Birth:* **10/06/1969**  
*Nationality:* **BRITISH**  
*Occupation:* **INVESTMENT MANAGER**

---

---

*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>
<b>ORDINARY</b>	<b>1819844</b>	<b>GBP1819844</b>
<b>TOTALS</b>	<b>1819844</b>	<b>GBP1819844</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/02/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1819844 ORDINARY Shares held as at 21/02/2007**

*Name:* **GREENWICH EQUITYCO S.A.R.L.**

*Address:* **23 AVENUE MONTEREY  
L-2086  
LUXEMBOURG  
LUXEMBOURG L-2086**

---

## *Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **16/03/2007** *Authenticated:* **Yes (E/W)**