



Companies House
— for the record —

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Annual Return



XDB401B1

Received for filing in Electronic Format on the: **11/07/2008**

Company Name: **ALIE STREET INVESTMENTS 24 LIMITED**

Company Number: **05745792**

Company Details

Period Ending: **16/03/2008**

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

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

**5 CANADA SQUARE
LONDON
E14 5AQ**

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **HELENE YUK HING LI**

Address: **5 CANADA SQUARE
LONDON
E14 5AQ**

Director 1 :

Name: **GABRIEL ESSERS**

Address: **5 CANADA SQUARE
LONDON
E14 5AQ**

Date of Birth:

07/07/1975

Nationality:

French

Occupation:

BANK OFFICER

Director 2 :

Name: **SUDHIR JAIN**

Address: **5 CANADA SQUARE
LONDON
E14 5AQ**

Date of Birth:

04/06/1972

Nationality:

Indian

Occupation:

BANK OFFICER

Director 3 :

Name: **MARK SIMON MARTIN
SMITH**

Address: **5 CANADA SQUARE
LONDON
E14 5AQ**

Date of Birth: **04/05/1974**

Nationality: **British**

Occupation: **BANK OFFICER**

Director 4 :

Name: **MARKUS ANDREAS
WOLFENSBERGER**

Address: **5 CANADA SQUARE
LONDON
E14 5AQ**

Date of Birth: **06/09/1968**

Nationality: **United States**

Occupation: **FINANCE**

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	100	USD100
<i>TOTALS</i>	100	USD100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/03/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

100 ORDINARY Shares held as at 16/03/2008

Name:

BANC OF AMERICA SECURITIES LIMITED

Address:

5 CANADA SQUARE

LONDON

E14 5AQ

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **11/07/2008**

Authenticated: **Yes (E/W)**