



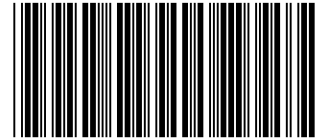
Companies House
— for the record —

363a_(ef)

Annual Return

Company Name: **FOREST REFICO LIMITED**

Company Number: **05994320**



XZ0A6UMS

Received for filing in Electronic Format on the: **13/11/2007**

Company Details

Period Ending: **09/11/2007**

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

Principal Business Activities:

SIC Codes
7415

Registered Office:
Address:

**ONE EDISON RISE
NEW OLLERTON
NEWARK
NOTTINGHAMSHIRE
NG22 9DP**

Register of
Members Address:

**ONE EDISON RISE
NEW OLLERTON
NEWARK
NOTTINGHAMSHIRE
NG22 9DP**

Register of Debenture
Holders Address:

**ONE EDISON RISE
NEW OLLERTON
NEWARK
NOTTINGHAMSHIRE
NG22 9DP**

Details of Officers of the Company

Company Secretary:

Name: **TIMOTHY HUGH PARKER**

Address: **TWITCHELL BARN
KIRTON ROAD, EGMANTON
NEWARK
NOTTINGHAMSHIRE NG22 0HF**

Director 1:

Name: **MARTIN PETER DALBY**
Date of Birth: **25/11/1961**
Nationality: **BRITISH**
Occupation: **DIRECTOR**

Address: **THE OLD GRANARY, WENT FARM
MAIN STREET, WOMERSLEY
DONCASTER
SOUTH YORKSHIRE DN6 9BQ**

Director 2:

Name: **MALCOLM RONALD FRANCE** *Address:* **34 TYBENHAM ROAD
LONDON SW19 3LA**
Date of Birth: **24/11/1958**
Nationality: **BRITISH**
Occupation: **DIRECTOR**

Director 3:

Name: **ANTHONY MARTIN ROBINSON** *Address:* **7 OAKFIELD ROAD
HARPENDEN
HERTFORDSHIRE AL5 2NF**
Date of Birth: **28/06/1962**
Nationality: **BRITISH**
Occupation: **DIRECTOR**

Director 4:

Name: **PETER HUSTON STOLL** *Address:* **FLAT 5 20 EARLS COURT SQUARE
LONDON SW5 9DN**
Date of Birth: **21/05/1972**
Nationality: **USA**
Occupation: **DIRECTOR**

Director 5:

Name: **ANDREA VALERI** *Address:* **57 CUMBERLAND MANSIONS
SEYMOUR PLACE
LONDON W1H 5TF**
Date of Birth: **27/09/1972**
Nationality: **BRITISH**
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	27687301	GBP27687301.00
TOTALS	27687301	GBP27687301.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/11/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

27687301 ORDINARY Shares held as at 09/11/2007

Name: **FOREST BIDCO LIMITED**

Address: **ONE EDISON RISE
NEW OLLERTON
NEWARK
NOTTINGHAMSHIRE NG22 9DP**

Shareholding 2:

0 ORDINARY Shares held as at 09/11/2007

10000 Disposed of in period on 08/02/2007

Name: **FOREST MIDCO LIMITED**

Address: **ONE EDISON RISE
NEW OLLERTON
NEWARK
NOTTINGHAMSHIRE NG22 9DP**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **13/11/2007** *Authenticated:* **Yes (E/W)**