



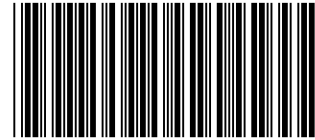
**Companies House**  
— for the record —

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

**Annual Return**

*Company Name:* **CREAM (GP) LIMITED**

*Company Number:* **SC271389**



XS2SNHNA

*Received for filing in Electronic Format on the:* **03/08/2006**

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*Company Details*

*Period Ending:* **29/07/2006**

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

*Principal Business Activities:*

*SIC Codes*  
**7011**

*Registered Office:*  
*Address:*

*Register of*  
*Members Address:*

*Register of Debenture*  
*Holders Address:*

**C/O HALLADALE  
93 WEST GEORGE STREET  
GLASGOW  
G2 1PB**

**At Registered Office**

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **MARK JAMES HARKIN**

*Address:* **5 MACNICOL PARK  
KITTOCHGLEN  
EAST KILBRIDE G74 4QE**

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*Director 1:*

*Name:* **DAVID ALFRED STEVENSON  
LOCKHART**  
*Date of Birth:* **11/08/1943**  
*Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

*Address:* **5 CARLTON TERRACE  
EDINBURGH  
MIDLOTHIAN EH7 5DD**

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*Director 2:*

*Name:* **ROGER GERARD ORF** *Address:* **1 PELHAM CRESCENT**  
*Date of Birth:* **28/07/1952** **LONDON SW7 2NP**  
*Nationality:* **USA/BRITISH**  
*Occupation:* **INVESTOR**

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*Director 3:*

*Name:* **SIMON ANTHONY TAYLOR** *Address:* **75 HEREFORD ROAD**  
*Date of Birth:* **07/06/1962** **PADDINGTON**  
*Nationality:* **BRITISH** **LONDON W2 5BB**  
*Occupation:* **DIRECTOR**

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### *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 A</b>     | <b>8451</b>                    | <b>GBP8451</b>                                  |
| <b>ORDINARY B</b>     | <b>2802</b>                    | <b>GBP2802</b>                                  |
| <b>TOTALS</b>         | <b>11253</b>                   | <b>GBP11253</b>                                 |

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 29/07/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**2802 ORDINARY B Shares held as at 29/07/2006**

*Name:* **CITIGROUP ALTERNATIVE INVESTMENTS REAL ESTATE GP  
LLLC**

*Address:* **850 3RD AVENUE TWELFTH FLOOR NWE YORK  
10022  
N-A  
UNITED STATES OF AMERICA**

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*Shareholding 2:*

**8451 ORDINARY A Shares held as at 29/07/2006**

*Name:* **HALLADALE CREAM LIMITED**

*Address:* **33 DAVIES STREET  
LONDON W1 4LR**

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*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **03/08/2006** *Authenticated:* **Yes (SC)**