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Companies House

— for the record —

Company Name

SHARED VALUE LIMITED

363s Annual Return

Company Type

Private Company Limited By
Shares

Company Number

3823770

Information extracted from
Companies House records on
5th August 2006

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

A56
COMPANIES HOUSE483
08/09/2006

Section 1: Company details

Ref: 3823770/03/10

Current details

Amended details

- > Registered Office
Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

142 Buckingham Palace Road
London
SW1W 9TR

Address

UK Postcode _ _ _ _ _

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Address where the Register is held

At Registered Office

Address

UK Postcode _ _ _ _ _

- > Register of Debenture
Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode _ _ _ _ _

- > Principal Business
Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code Description
7414 Business &
 management
 consultancy

SIC CODE Description

- > Please enter additional
principal activity code(s) in
"Amended details" column.
See notes for guidance for
list of activity codes.

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name JANE SECRETARIAL SERVICES LIMITED Address 142 Buckingham Palace Road London SW1W 9TR	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date JANE SECRETARIAL SERVICES LIMITED ceased to be secretary (if applicable) _ _
<i>Particulars of a new Company Secretary must be notified on form 288a.</i>		
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Andrew Roger Riddell BEST Address Bonds Cottage Broadwater Forest Tunbridge Wells Kent TN3 9JP Date of birth 02/02/1961 Nationality British Occupation Consultant	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Andrew Roger Riddell BEST ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288a.</i>		

Current details

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
Henry Lee GUY

Address
1805 Knoxville
Tennessee
37922
Usa

Date of birth 16/04/1968

Nationality American

Occupation Director

Particulars of a new Director
must be notified on form
288a

Name _____

☐ Tick this box if this address is a service
☐ address for the beneficiary of a
 Confidentiality Order granted under section 723B
 of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change _ _ / _ _ / _ _ _ _

Date Henry Lee GUY ceased to be director (if applicable)

01 / 08 / 2006

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
Matthew Rufus HOOPER

Address
27 Fitzwilliam Road
London
SW4 0DW

Date of birth 17/10/1970

Nationality British

Occupation **Communications
Consultant**

Particulars of a new Director
must be notified on form
288a.

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _____

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change _ _ / _ _ / _ _ _ _

Date Matthew Rufus HOOPER ceased
to be director (if applicable)

— / — TGA / — — —

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name David E MARCUS Address 70 Ridge View Dr Basking Ridge New Jersey 07920 Usa Date of birth 10/05/1965 Nationality Usa Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date David E MARCUS ceased to be director (if applicable) 01 / 08 / 2006
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Cristina Mayville STENBECK Address 7 Avenue Jp Prescatore Po Box 285 Luxembourg City L-2012 Luxembourg Date of birth 27/09/1977 Nationality American Occupation Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Cristina Mayville STENBECK ceased to be director (if applicable) 01 / 08 / 2006

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 1,000 Aggregate Nominal Value of issued shares £1,000.00	Class of share <u>Ordinary</u> Nominal value of each share <u>£1.00</u> Number of shares issued <u>490</u> Aggregate Nominal Value of issued shares <u>£490.00</u>
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 1,000 Total Nominal value of shares issued £1,000.00	Total number of shares issued <u>490</u> Total Nominal value of shares issued <u>£490.00</u>
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred	
> Shareholder Name Andrew Roger Riddell BEST		Name _____		Shares transferred by Andrew Roger Riddell BEST	
Address Bond S Cottage Broadwater Forest Tunbridge Wells Kent TN3 9JP		Address BONDAS COTTAGE BROADWATER FOREST TUNBRIDGE WELLS, KENT			
Shares held Class Ordinary		UK Postcode TN3 9JP Shares held Class Ordinary			
Number 239	Number _____		Class _____		
> Shareholder Name Emily BRUNING		Name _____		Shares transferred by Emily BRUNING	
Address 103 Franciscan Road Tooting Bec London SW17 8DZ		Address _____			
Shares held Class Ordinary		UK Postcode _____ Shares held Class Ordinary			
Number 8	Number 12		Class ORDINARY		
> Shareholder Name Matthew Rufus HOOPER		Name _____		Shares transferred by Matthew Rufus HOOPER	
Address 27 Fitzwilliam Road London SW4 0DW		Address CAMICE FARM RIVER HILL, BINSTED, HAMPSHIRE			
Shares held Class Ordinary		UK Postcode GU34 4PQ Shares held Class Ordinary			
Number 239	Number _____		Class _____		

Current details		Amended details	Shares transferred		
> Shareholder Name MODERN ASSET MANAGEMENT INC		Name	Shares transferred by MODERN ASSET MANAGEMENT INC		
		Address			
		Address			
		Address			
		280 Park Avenue			
		23RD Floor East Tower			
		New York Ny 10017			
		United States Of America			
Shares held Class Ordinary	Number 510	UK Postcode			
		Shares held			
		Class	Class	Number	Date of transfer
> Shareholder Name Olivia Alice SURGUY NEE LEE		Name	Shares transferred by Olivia Alice SURGUY NEE LEE		
		Address			
		Address			
		Address			
		Waltham House Cottage			
		Lucks Lane High Street			
		Chelmsford			
		Essex			
		CM3 1BW			
Shares held Class Ordinary	Number 4	UK Postcode			
		Shares held			
		Class	Class	Number	Date of transfer

NONE

BOUGHT BACK BY COMPANY: 1/8/06

Class Number Date of transfer

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature For and on behalf of Jane Secretarial Services Limited Date 07 / 09 / 2006
(Director / Secretary)

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to 11/8/2006 If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **11th August 2007** please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name
LEE + REMINGTONS (REF. PCL)

Telephone number inc code
020 7 824 9111

Address
142 BUCKINGHAM GATE ROAD
LONDON

DX number if applicable
2303

DX exchange
VICTORIA

Postcode
SW1W 9TR