



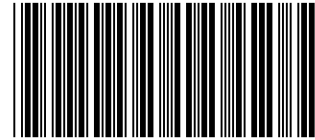
Companies House
— for the record —

363a_(ef)

Annual Return

Company Name: TACTICAL GLOBAL MANAGEMENT (UK) LIMITED

Company Number: 04027706



XIOFJFN3

Received for filing in Electronic Format on the: 23/05/2006

Company Details

Period Ending: 23/05/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
6712

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

**2ND FLOOR 20 SHORTS
GARDENS
THOMAS NEALS COVENT
GARDEN
LONDON
WC2H 9AU**

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: MELANIE SUSAN DAVIS

Address: FLAT 4 HOWARD COURT
1A COLEHERNE ROAD
LONDON SW10 9BS

Director 1:

Name: DR PETER JOHN HIGGS
Date of Birth: 24/02/1959
Nationality: AUSTRALIAN
Occupation: MANAGER

Address: 16 ALLEYN ROAD
DULWICH
LONDON SE21 8AL

Director 2:

Name: **DR PETER JAMES
WILLIAMSON**

Address: **11 CLEVELAND ROW
LONDON SW1A 1DH**

Date of Birth: **20/07/1957**

Nationality: **BRITISH**

Occupation: **PROFESSOR**

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	750000	GBP750000
TOTALS	750000	GBP750000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/05/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

750000 ORDINARY Shares held as at 23/05/2006

Name: **TACTICAL GLOBAL MANAGEMENT LTD**

Address: **LEVEL 10 WATERFRONT PLACE 1 EAGLE STREET
BRISBANE
QUEENSLAND**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **23/05/2006** *Authenticated:* **Yes (E/W)**