



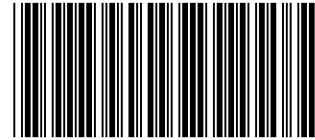
Companies House
— for the record —

363a_(ef)

Annual Return

Company Name: **LEADENHALL UK VENTURES II LIMITED**

Company Number: **03627073**



XPL478OE

Received for filing in Electronic Format on the: **14/09/2005**

Company Details

Period Ending: **04/09/2005**

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

Principle Business Activities:

SIC Codes
6523

Registered Office:
Address:

**SECOND FLOOR
14 NICHOLAS LANE
LONDON
EC4N 7BN**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **MATTHEW ROBERT STEFAN ROYER**
KENNEDY
Address: **13C ST LOUIS ROAD
WEST NORWOOD
LONDON SE27 9QW**

Director 1:

Name: **JEREMY JOHN ROBINSON**
Date of Birth: **10/05/1964**
Nationality: **BRITISH**
Occupation: **MANAGER**
Address: **144 TRENTAM STREET
SOUTHFIELDS
LONDON SW18 5DJ**

Director 2:

Name: **MATTHEW ROBERT
STEFAN ROYER KENNEDY** *Address:* **13C ST LOUIS ROAD
WEST NORWOOD
LONDON SE27 9QW**
Date of Birth: **01/02/1967**
Nationality: **BRITISH**
Occupation: **ASSET MANAGER**

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	3200000	GBP3200000
TOTALS	3200000	GBP3200000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/09/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

3200000 ORDINARY Shares held as at 04/09/2005

Name: **LEADENHALL UK HOLDINGS LIMITED**

Address: **2ND FLOOR
NICHOLAS LANE
LONDON EC4N 7BN**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **14/09/2005** *Authenticated:* **Yes (E/W)**