Company Name: FRASER ELLIS LIMITED

Company Number: 05331182

Date of this return: 13/01/2012

SIC codes: 70229

Company Type: Private company limited by shares

Situation of Registered Office: 3 OATHURST ESTATE
HIGH STREET BAMPON
OXFORDSHIRE
OX18 2JS

Officers of the company
Company Secretary

Type: Person
Full forename(s): GRAHAM PHILIP
Surname: ELLIS
Former names:

Service Address: 3 OATHURST ESTATE
HIGH STREET
BAMPTON
OXFORDSHIRE
OX18 2JS
Company Director

Type: Person

Full forename(s): GRAHAM PHILIP

Surname: ELLIS

Former names:

Service Address: 3 OATHURST ESTATE
HIGH STREET
BAMPTON
OXFORDSHIRE
OX18 2JS

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 11/09/1965

Occupation: DIRECTOR

Nationality: BRITISH
Company Director 2

Type: Person
Full forename(s): MS JULIET MARY

Surname: FRASER-ELLIS

Former names:

Service Address: 3 OATHURST ESTATE
HIGH STREET
BAMPTON
OXFORDSHIRE
OX18 2JS

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 27/08/1952  Nationality: BRITISH
Occupation: MANAGEMENT CONSULTANT
Statement of Capital  (Share Capital)

Class of shares  ORDINARY

Currency  GBP

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number allotted</td>
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</tr>
<tr>
<td>Aggregate nominal value</td>
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</tr>
<tr>
<td>Amount paid per share</td>
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</tr>
<tr>
<td>Amount unpaid per share</td>
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</tr>
</tbody>
</table>

Prescribed particulars
ORDINARY VOTING SHARES

Statement of Capital  (Totals)

Currency  GBP

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total number of shares</td>
<td>2</td>
</tr>
<tr>
<td>Total aggregate nominal value</td>
<td>2</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/01/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return.

A full list of shareholders for the company are shown below:

Shareholding 1  : 1 ORDINARY shares held as at the date of this return
Name:  JULIET MARY  FRASER-ELLIS

Shareholding 2  : 1 ORDINARY shares held as at the date of this return
Name:  GRAHAM PHILIP  ELLIS

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.