



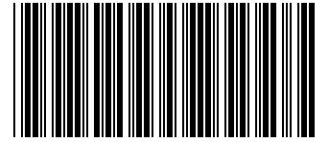
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Companies House
— for the record —

Annual Return

Company Name: BANKERS TRUST INVESTMENTS LIMITED

Company Number: 00727694



Received for filing in Electronic Format on the: 31/01/2007

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Company Details

Period Ending: 31/01/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes

6512

Registered Office:
Address:

**WINCHESTER HOUSE
1 GREAT WINCHESTER
STREET
LONDON
UNITED KINGDOM
EC2N 2DB**

**Register of
Members Address:**

**3-5 THROGMORTON AVENUE Not Applicable
LONDON
UNITED KINGDOM
EC2M 1JH**

**Register of Debenture
Holders Address:**

Details of Officers of the Company

Company Secretary:

Name: MR ADAM PAUL RUTHERFORD

Address: 12 OAK CLOSE
HARLINGTON
BEDFORDSHIRE
UNITED KINGDOM LU5 6PP

Director 1:

Name: **MR DAVID DORIAN OLIVER KEEN** *Address:* **20 WALDEGRAVE PARK
TWICKENHAM
MIDDLESEX
UNITED KINGDOM TW1 4TQ**
Date of Birth: **29/06/1960**
Nationality: **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Director 2:

Name: **MR STUART EDWARD MACFARLANE** *Address:* **29 LEASIDE AVENUE
MUSWELL HILL
LONDON
UNITED KINGDOM N10 3BT**
Date of Birth: **28/04/1966**
Nationality: **AUSTRALIAN**
Occupation: **BANKER**

Director 3:

Name: **MR DAVID KENYON THOMAS** *Address:* **FIDDES WARREN
FAIROAK LANE
OXSHOTT
SURREY
UNITED KINGDOM KT22 0TP**
Date of Birth: **18/03/1965**
Nationality: **BRITISH**
Occupation: **BANKER**

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	50000	GBP50000.00
ORDINARY (USD)	428944456	USD428944456.00
TOTALS	50000	GBP50000.00
	428944456	USD428944456.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/01/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY Shares held as at 31/01/2007

Name: **BANKERS TRUST NOMINEES LIMITED**

Address: **WINCHESTER HOUSE
1 GREAT WINCHESTER STREET
LONDON
UNITED KINGDOM EC2N 2DB**

Shareholding 2:

49999 ORDINARY Shares held as at 31/01/2007

Name: **BANKERS TRUST HOLDINGS (U.K.) LIMITED**

Address: **WINCHESTER HOUSE
1 GREAT WINCHESTER STREET
LONDON
UNITED KINGDOM EC2N 2DB**

Shareholding 3:

428944456 ORDINARY (USD) Shares held as at 31/01/2007

Name: **BANKERS TRUST HOLDINGS (U.K.) LIMITED**

Address: **WINCHESTER HOUSE
1 GREAT WINCHESTER STREET
LONDON
UNITED KINGDOM EC2N 2DB**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **31/01/2007** *Authenticated:* **Yes (E/W)**