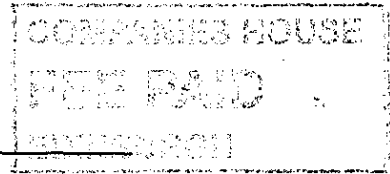


*Please complete in typescript,
or in bold black capitals.*

Annual Return



CHFP010

Company Number

SC235067

Company Name in full

Uberior Ventures Limited

Date of this return

The information in this return is made up to

| Day | Month | Year |
|-----|-------|------|
| 07 | 08 | 2003 |

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here.

Companies House will then send a form at the appropriate time.

| Day | Month | Year |
|-----|-------|------|
| | | |

Registered Office

Show here the address at the date of this return.

Level 2, New Uberior House, 11 Earl Grey Street

Any change of registered office **must** be notified on form 287.

Post town

EDINBURGH

County / Region

Midlothian

UK Postcode

EH3 9BN

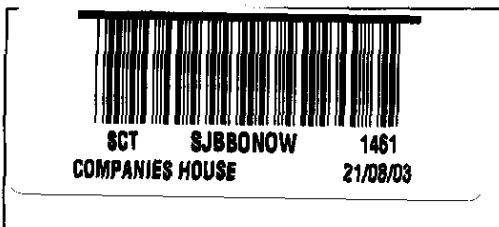
Principal business activities

Show trade classification code number(s) for the principal activity or activities.

| | |
|--|--|
| | |
| | |

If the code number cannot be determined, give a brief description of principal activity.

| |
|--|
| |
| |



When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town _____

County / Region _____ UK Postcode _____

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town _____

County / Region _____ UK Postcode _____

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

} Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title | Mr _____

Forename(s) | Alistair Ian _____

Surname | Macrae _____

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address | 32 The Steils _____

Post town | EDINBURGH _____

County / Region _____ UK Postcode | EH10 5XD _____

Country | _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

| | | | | |
|----------------------------|-----------------|-----------------|----------|------|
| Name | * Style / Title | _____ | | |
| | | Day | Month | Year |
| Date of birth | | 2 | 9 | 05 |
| | | 1 | 9 | 63 |
| Forename(s) | | Bruce Smith | | |
| Surname | | Anderson | | |
| Address | | 2 Bramdean View | | |
| | | _____ | | |
| Post town | | Edinburgh | | |
| County / Region | | UK Postcode | EH10 6JX | |
| Country | Scotland | Nationality | British | |
| Business occupation | | Banker | | |

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

| | | | | |
|----------------------------|-----------------|---------------------------|----------|------|
| Name | * Style / Title | Mr. | | |
| | | Day | Month | Year |
| Date of birth | | 0 | 9 | 08 |
| | | 1 | 9 | 52 |
| Forename(s) | | Edward James | | |
| Surname | | Morrison | | |
| Address | | 50 Foresters Lea Crescent | | |
| | | _____ | | |
| Post town | | Dunfermline | | |
| County / Region | Fife | UK Postcode | KY12 7TF | |
| Country | Scotland | Nationality | British | |
| Business occupation | | Banker | | |

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

| | | | | |
|----------------------------|-----------------|--------------------------------|----------|--------|
| Name | * Style / Title | _____ | | |
| | | Day | Month | Year |
| Date of birth | | 2 | 8 | 041957 |
| Forename(s) | | Hugh Carroll | | |
| Surname | | McMillan | | |
| Address | | 1/6 Ettrick Loan, Ettrick Road | | |
| | | _____ | | |
| Post town | | Edinburgh | | |
| County / Region | | UK Postcode | EH10 5EP | |
| Country | Scotland | Nationality | British | |
| Business occupation | | Banker | | |

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

| | | | | |
|----------------------------|-----------------|--------------------|----------|--------|
| Name | * Style / Title | Mrs. | | |
| | | Day | Month | Year |
| Date of birth | | 2 | 2 | 081962 |
| Forename(s) | | Karen Margaret | | |
| Surname | | Bothwell | | |
| Address | | 68 Ravelston Dykes | | |
| | | _____ | | |
| Post town | | Edinburgh | | |
| County / Region | | UK Postcode | EH12 6HF | |
| Country | Scotland | Nationality | British | |
| Business occupation | | Solicitor | | |

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

| | | | | |
|----------------------------|-----------------|------------------------------------|-------------|---------|
| Name | * Style / Title | _____ | | |
| | | Day | Month | Year |
| | Date of birth | 2 | 9 | 06 |
| | | 1 | 9 | 61 |
| | Forename(s) | Pauline Anne | | |
| | Surname | Bradley | | |
| Address | | 3/1 12 Kingsborough Gate, Hyndland | | |
| | | _____ | | |
| | Post town | Glasgow | | |
| | County / Region | _____ | UK Postcode | G12 9JZ |
| | Country | Scotland | Nationality | British |
| Business occupation | | Solicitor | | |

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

| | | | | |
|----------------------------|-----------------|-------------------------------|-------------|---------|
| Name | * Style / Title | Mr. | | |
| | | Day | Month | Year |
| | Date of birth | 1 | 9 | 07 |
| | | 1 | 9 | 55 |
| | Forename(s) | Peter Joseph | | |
| | Surname | Cummings | | |
| Address | | Glen View, 6 Barloan Crescent | | |
| | | _____ | | |
| | Post town | Dumbarton | | |
| | County / Region | Dunbartonshire | UK Postcode | G82 2AT |
| | Country | Scotland | Nationality | British |
| Business occupation | | Bank Official | | |

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Issued share capital

Enter details of all the shares in issue at the date of this return.

| Class <i>(e.g. Ordinary/Preference)</i> | Number of shares issued | Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i> |
|--|----------------------------|---|
| Ordinary | 1 | £1.00 |
| | | |
| | | |
| | | |
| Totals | 1 | 1.00 |

List of past and present shareholders

(use attached schedule where appropriate)
A full list is required if one was not included with either of the last two returns.

There were no changes in the period

on paper

in another format

A list of changes is enclosed

A full list of shareholders is enclosed

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed Date

† a director / secretary

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies.
Cheques should be made payable to **Companies House.**

This return includes continuation sheets.
(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Tel
 DX number DX exchange



List of past and present shareholders Schedule to form 363a

CHFP010 **Company Number** | SC235067

Company Name in full | Uberior Ventures Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

| Shareholders' details | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred | Shares or amount of stock transferred <small>(if appropriate)</small> | Date of registration of transfer |
|---|--|---|---|----------------------------------|
| Name Jordans (Scotland) Limited Address 24 Great King Street, Edinburgh UK postcode EH3 6QN | £1.00 Ordinary | 1 | | 07/08/2002 |
| | Shares Held 0 | | | |
| Name Uberior Investments PLC Address Bank of Scotland, 2nd Floor, New Uberior House, 11 Earl Grey Street, EDINBURGH, Scotland UK postcode EH3 9BN | £1.00 Ordinary | | | |
| | Shares Held 1 | | | |
| Name Address UK postcode | | | | |