



004605

Companies House

for the record

Company Name
CO2E.COM LIMITED

363s Annual Return

Company Type
Private Company Limited By Shares

Company Number
4191186

Information extracted from
Companies House records on
9th March 2002

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



Section 1: Company details

Ref: 4191186/01/01

	Current details	Amended details												
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	1 America Square London EC3N 2LS	Address _____ _____ _____ UK Postcode - - - - -												
> Register of Members Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode - - - - -												
> Register of Debenture Holders Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode - - - - -												
> Principal Business Activities Address <i>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.</i>	None held, please enter SIC code or description in the amended details column.	<table border="0"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6523</td> <td>OTHER FINANCIAL INTERMEDIATION</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	6523	OTHER FINANCIAL INTERMEDIATION	_____	_____	_____	_____	_____	_____	_____	_____
SIC CODE	Description													
6523	OTHER FINANCIAL INTERMEDIATION													
_____	_____													
_____	_____													
_____	_____													
_____	_____													

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p>	<p>Name Robert Pearce FALKNER</p> <p>Address 69 Huntingdon Street Islington London N1 1BX</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode - - - - -</p> <p>Date of change - - / - - / - - - -</p> <p>Date Robert Pearce FALKNER ceased to be secretary (if applicable) - - / - - / - - - -</p>
<p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p>Name Lee Martin AMAITIS</p> <p>Address 27 Chelsea Towers Chelsea Manor Gardens London SW3 5PN</p> <p>Date of birth 19/12/1949</p> <p>Nationality American</p> <p>Occupation Ceo</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode - - - - -</p> <p>Date of birth - - / - - / - - - -</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change - - / - - / - - - -</p> <p>Date Lee Martin AMAITIS ceased to be director (if applicable) - - / - - / - - - -</p>
<p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p>Name Stephen DRUMMOND</p> <p>Address 66 Oliver Street Harbord New South Wales 2096 Australia</p> <p>Date of birth 02/03/1963</p> <p>Nationality Australian</p> <p>Occupation Director</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode - - - - -</p> <p>Date of birth - - / - - / - - - -</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change - - / - - / - - - -</p> <p>Date Stephen DRUMMOND ceased to be director (if applicable) - - / - - / - - - -</p>

Current details	Amended details
<p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p>Name Robert Pearce FALKNER</p> <p>Address 69 Huntingdon Street Islington London N1 1BX</p> <p>Date of birth 11/08/1959</p> <p>Nationality New Zealander</p> <p>Occupation General Counsel</p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _____</p> <p>Date of birth ____ / ____ / _____</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change ____ / ____ / _____</p> <p>Date Robert Pearce FALKNER ceased to be director (if applicable) ____ / ____ / _____</p>

<p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p>Name Howard LUTNICK</p> <p>Address 200 East 69TH Street Apartment 32A New York New York State Usa 10021</p> <p>Date of birth 14/06/1961</p> <p>Nationality American</p> <p>Occupation Chairman</p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _____</p> <p>Date of birth ____ / ____ / _____</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change ____ / ____ / _____</p> <p>Date Howard LUTNICK ceased to be director (if applicable) ____ / ____ / _____</p>
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<p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p>Name Stephen MERKEL</p> <p>Address 61 Jane Street Apartment 19K New York New York U.S.A. NY10014</p> <p>Date of birth 22/06/1958</p> <p>Nationality American</p> <p>Occupation General Counsel</p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _____</p> <p>Date of birth ____ / ____ / _____</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change ____ / ____ / _____</p> <p>Date Stephen MERKEL ceased to be director (if applicable) ____ / ____ / _____</p>
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Current details

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
Frederick Thomas VARACCHI

Name

Address
14 Sandy Lane
Fairfield
Connecticut 06831
Usa

Address

Date of birth 21/12/1965

UK Postcode _ _ _ _ _

Date of birth _ / _ / _ _ _

Nationality America

Nationality _____

Occupation _____

Occupation Chief Operations
Officer Presi

Date of change _ / _ / _ _ _

Date Frederick Thomas VARACCHI
ceased to be director (if applicable)

11 / 09 / 2001

FREDERICK VARACCHI DIED
SEPTEMBER 11TH 2001
WORLD TRADE CENTER . SEE
ATTACHED 288b.

*Particulars of a new Director
must be notified on form
288.*

Section 3: Total Issued Share Capital

(B)

> Please enter the details of the company's total share capital in the space provided below.

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

ORDINARY

1

Aggregate Nominal Value of issued shares

US \$ 1.00

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

1

Aggregate Nominal Value of issued shares

US \$ 1.00

> Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>CO₂ E.com, LLC</u> Address <u>C/O UBS WARBURG</u> <u>299 PARK AVENUE</u> <u>29TH FLOOR</u> <u>NEW YORK</u> UK Postcode <u>NEW YORK 10171</u>	ORDINARY 1		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>CLIFFORD CHANCE NOMINEES LTD</u> Address <u>200 ALDERSCOTE STREET</u> <u>LONDON</u> UK Postcode <u>EE1A 4JJ</u>	ORDINARY 1	11 / 5 / 01
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House
for the record

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Handwritten Signature]
(Director / Secretary)

Date

16/04/2002

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

This AR is made up to 30/3/2002

If you are making this return up to an earlier date, please give the date here

___ / ___ / ___

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

If you wish to change your next return to a date earlier than 30th March 2003 please give the new date here:

___ / ___ / ___

4. Where to send this form

Please return this form to:
Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque

Postal Order

Cheque / Postal Order

Number 004605

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

MARIA DOWNE

Telephone number inc code

0207 8948557

Address

CANTOR FITZGERALD

DX number if applicable

ONE AMERICA SQUARE

DX exchange

LONDON

Postcode

EC3N 2LS