Company Name: DLIBJ ASSET MANAGEMENT INTERNATIONAL LTD.

Company Number: 03472865

Received for filing in Electronic Format on the: 19/12/2005

Period Ending: 15/12/2005

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
6712

Registered Office:
Address: 1 FRIDAY STREET
BRACKEN HOUSE
LONDON
EC4M 9JA

Register of
Members Address:
At Registered Office

Register of Debenture
Holders Address:
Not Applicable

Details of Officers of the Company

Company Secretary:

Name: JAN GEORGE WEBER
Address: FLAT 3 DEAN WACE HOUSE
7 WINE OFFICE CRT
LONDON EC4A 3BY

Director 1:

Name: MASATAKA HAMA
Date of Birth: 21/01/1951
Nationality: JAPANESE
Occupation: DIRECTOR
Address: 842-67 NOUGAYA-MACHI,
MACHIDA-CITY
TOKYO 195-0053
JAPAN
Director 2:

Name: HIROSHI KANAI  Address: 3-17 -27-603 HIROO
  Date of Birth: 15/09/1955   SHIBUYA-KU
  Nationality: JAPANESE   TOKYO 150-0012
  Occupation: DIRECTOR

Director 3:

Name: YOSHITAKA MASAI  Address: FLAT 4 FOUNTAIN HOUSE
  Date of Birth: 21/09/1959  PARK STREET
  Nationality: JAPANESE   LONDON  W1K 7HG
  Occupation: DIRECTOR

Director 4:

Name: MR TOYOHIDE TANAKA  Address: 16 LIME TREE WALK
  Date of Birth: 14/12/1953   VIRGINIA PARK
  Nationality: JAPANESE   VIRGINIA WATER
  Occupation: BANKER   SURREY

Director 5:

Name: JAN GEORGE WEBER  Address: FLAT 3 DEAN WACE HOUSE
  Date of Birth: 23/04/1956   7 WINE OFFICE CRT
  Nationality: BRITISH   LONDON  EC4A 3BY
  Occupation: CHARTERED ACCOUNTANT

Share Capital

Issued Share Capital Details:

<table>
<thead>
<tr>
<th>Class of share</th>
<th>Number of shares issued</th>
<th>Aggregate nominal value of issued shares</th>
</tr>
</thead>
<tbody>
<tr>
<td>ORDINARY</td>
<td>4000000</td>
<td>GBP4000000</td>
</tr>
<tr>
<td>TOTALS</td>
<td>4000000</td>
<td>GBP4000000</td>
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</table>
Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/12/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

3999999 ORDINARY Shares held as at 15/12/2005

Name: DLIBJ ASSET MANAGEMENT CO LTD

Address: 3-3 -1 MARUNOUCHI
CHIYODA-KU
TOKYO 100
JAPAN

Shareholding 2:

1 ORDINARY Shares held as at 15/12/2005

Name: TOYOHIDE TANAKA

Address: 16 LIME TREE WALK
VIRGINIA WATER
SURREY GU25 4SW

Authorisation

Authoriser Designation: DIRECTOR Date Authorised: 19/12/2005 Authenticated: Yes (E/W)