

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 03765744

Company Name in full Garban-Intercapital Quest Trustee Limited

Date of this return

The information in this return is made up to

Day Month Year
07/05/2006

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
07/05/2007

Registered Office

Show here the address at the date of
this return.

2 Broadgate

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

Post town

London

County / Region

UK Postcode

EC2M 7UR

Principal business activities

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

7484

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



A06
COMPANIES HOUSE

362
17/05/2006

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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
Page 1

Register of members

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

At Registered Office

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 here where it is kept.

Not applicable

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

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name

* Style / Title

Forename(s)

Surname

Address ††

☐

Post town

County/ Region

Country

Miss

Kathryn

Dickinson

31 Jasmine Court

Woodyates Road

London

UK Postcode

S E 1 2 9 H P

England

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

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

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

| | | | | |
|--------------------------|---------------------|-----------------|-------------|-----------------|
| Name | * Style / Title | Ms | | |
| | | Day | Month | Year |
| | Date of Birth | 2 | 4 | / 0 2 / 1 9 6 1 |
| | Forename(s) | Vanessa Elaine | | |
| | Surname | Cruwys | | |
| <input type="checkbox"/> | Address †† | Tumblewood | | |
| | | Rodmell Road | | |
| | Post town | Tunbridge Wells | | |
| | County / Region | Kent | UK Postcode | T N 2 5 S T |
| | Country | England | Nationality | British |
| | Business occupation | Accountant | | |

* Voluntary details.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

| | | | | |
|--------------------------|---------------------|-----------------|-------------|-----------------|
| Name | * Style / Title | Mr | | |
| | | Day | Month | Year |
| | Date of Birth | 1 | 9 | / 0 5 / 1 9 6 5 |
| | Forename(s) | Timothy Charles | | |
| | Surname | Kidd | | |
| <input type="checkbox"/> | Address †† | 2 Wing Close | | |
| | | | | |
| | Post town | Marlow | | |
| | County / Region | Bucks | UK Postcode | S L 7 2 R A |
| | Country | England | Nationality | British |
| | Business occupation | Director | | |

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

| | | | | |
|-------------------------------------|---------------------|----------------------------------|-------------|----------|
| Name | * Style / Title | Mr | | |
| | | Day | Month | Year |
| | Date of Birth | 2 | 6 | 01/1960 |
| | Forename(s) | Paul Nicholas | | |
| | Surname | Randall | | |
| <input checked="" type="checkbox"/> | Address †† | Ashurst | | |
| | | Broadwalk House, 5 Appold Street | | |
| | Post town | London | | |
| | County / Region | | UK Postcode | EC2A 2HA |
| | Country | England | Nationality | British |
| | Business occupation | Lawyer | | |

* Voluntary details.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

| | | | | |
|--------------------------|---------------------|-----|-------------|------|
| Name | * Style / Title | | | |
| | | Day | Month | Year |
| | Date of Birth | | | |
| | Forename(s) | | | |
| | Surname | | | |
| <input type="checkbox"/> | Address †† | | | |
| | | | | |
| | Post town | | | |
| | County / Region | | UK Postcode | |
| | Country | | Nationality | |
| | Business occupation | | | |

Issued share capital

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

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**

(i.e. Number of shares issued
multiplied by nominal value per
share, or total amount of stock)

| | | | |
|--------|---|---|------|
| Ord £1 | 2 | £ | 2.00 |
| | | | |
| | | | |
| | | | |
| Totals | 2 | £ | 2.00 |

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

Kathryn Dickinson

Date

08/05/2006

† Please delete as appropriate.

† a director /secretary

if 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)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Kathryn Dickinson

2 Broadgate, London, England, EC2M 7UR

Tel

DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP029

Company Number 03765744

Company Name in full Garban-Intercapital Quest Trustee 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 incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|--|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name Garban Europe Limited Address 2 Broadgate, London, England UK Postcode EC2M 7UR | Ord £1 | 2 | |
| Name Address UK Postcode | | | |
| Name Address UK Postcode | | | |