



FINANCIAL SERVICES

27 FEB 2009

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Jersey Financial Services Commission

Companies (Jersey) Law 1991

Annual Return of

Company Name ERMITAGE LIMITED

Company Number 92652

Made up to 1st January 2009

Par Value Company

Class	Par Value Capital		(Amount)			
	Number of shares	(Currency)	Par Value of each share	Number of shares issued	Aggregate Par Value of shares issued	Amount paid or credited as paid
A ORDINARY	4,000,000	GBP	GBP 0.50	4,000,000	GBP 2,000,000	GBP 2,000,000
B ORDINARY	6,000,000	GBP	GBP 0.01	6,000,000	GBP 60,000	GBP 3,000,000

For paper users details of further share classifications should be submitted on sheet C20A and be attached to this form.

Total amount received, including premiums GBP 5,000,000

*Total amount of calls unpaid at 1st January NIL

*Number of shares (if any) forfeited NIL

*Amount (if any) paid on forfeited shares NIL

*Amount realised (if any) on sale of forfeited shares NIL

*A "nil" return is not required; complete only if applicable.
All members holding unlimited shares must be disclosed on the annual return.

State whether a **Full** or **abbreviated** list of members is attached FULL

If **abbreviated**, state the number of:

Members who each hold less than 1% in Nominal Value of each class of issued shares N/A

Shares held by those members

Receipt No:

Registry Coding:

Annual Return Fee: £150



DTRYPA09

Personal data provided in this application will be used by the Commission - a data controller as defined in the Data Protection Act - to discharge its statutory functions under the Companies (Jersey) Law 1991, as amended, and it may be disclosed to third parties for those purposes. Further information may be found in the Commission's data protection policy, copies of which are available on request from the Commission and which may also be found on www.jerseyfsc.org.
The Commission may seek to verify the information in this application.

6121346

Company Number 92652

Year 2008

State the details of each member who holds 1% or more in nominal value of each class of issued shares;

Par Value Members				
Surname	Forenames	Address	Class	Number of shares of each class held by Members at date of return
CALEDONIA	INVESTMENTS PLC	CAYZER HOUSE, 30 BUCKINGHAM GATE, LONDON SW1E 6NN	B ORDINARY	6,000,000
PLEASE SEE ATTACHED SHEET C20D.				
				Total: 6,000,000

For paper users details of further members should be submitted on sheet C20D and be attached to this form.

State the details of each member who holds 1% or more in number of each class of issued shares;

No Par Value Members				
Surname	Forenames	Address	Class	Number of shares of each class held by Members at date of return
				Total:

For paper users details of further members should be submitted on sheet C20E and be attached to this form.

State the details of all members holding unlimited shares;

Unlimited Members				
Surname	Forenames	Address	Class	Number of shares of each class held by Members at date of return
				Total:

For paper users details of further members should be submitted on sheet C20F and be attached to this form.



Jersey Financial
Services Commission

Companies (Jersey) Law 1991

Annual Return of

Company Name **ERMITAGE LIMITED**

Company Number **92652** Made up to 1st January **2009**

Par Value Members

Surname	Forenames	Address	Class	Number of shares of each class held by Members at date of return
1) CADBY	IAN CHRISTOPHER		A ORDINARY	971,000
2) WHELAN	ANDREW NOEL		A ORDINARY	530,000
3) WATON	JONATHAN DOMINIC		A ORDINARY	441,000
4) ALLEN	SARAH JANE		A ORDINARY	265,000
5) MYNIERS	PAUL		A ORDINARY	500,000
6) WALBROOK TRUSTEES (JERSEY) LIMITED AS TRUSTEE OF THE ERMITAGE EMPLOYEE BENEFIT TRUST 2006			A ORDINARY	1,293,000
				= 4,000,000

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