



# THE COMPANIES (JERSEY) LAW, 1991

## ANNUAL RETURN OF

### VS Real Estate Investments Limited

Company No **55497**

Made up to 1st January, 2004

Nominal Capital £ 10,000.00

**FINANCIAL SERVICES**  
  
25 FEB 2004  
  
**RECEIVED**

divided into

Class	Nominal Value	Authorised	Issued
ORD shares of	£ 1.00 each	10,000	1,000
shares of	each		
shares of	each		
shares of	each		
shares of	each		

Number of shares at  
1st January, 2004

Amount paid on or credited as paid on each share issued (nominal value)

See Above

Total amount received, including premiums:

£ 21,000.00

\*Total amount of calls unpaid at 1st January:

Nil

\*Number of shares (if any) forfeited:

Nil

\*Amount (if any) paid on \_\_\_\_\_ 0 shares forfeited

Nil

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

Nil

\*A "nil" return is not required; complete only if applicable

State whether a FULL or ABBREVIATED list of shareholders is given overleaf.

FULL

if ABBREVIATED, STATE the number of:

Shareholders who hold less than 1% of issued shares:

SHARES held by those shareholders:

State overleaf the details of each Shareholder who holds 1% or more of each class of issued shares;

I, ~~a Director~~/Secretary of the Company declare that this document is complete and accurate in all respects.

*L Florb*

~~Director~~/ Secretary

Presented by: **Quorum Trust Group**  
47 Esplanade  
St. Helier  
Jersey  
JE1 0BD

Ref: Co Sec/410760

for **VS Real Estate Investments Limited**  
as Company Secretary

- Notes:
1. If the company is a Public Company, or a subsidiary of a Public Company, the particulars of Directors, must be annexed. (Form C21)
  2. This return must be delivered to the Registrar of Companies, P.O. Box 267, Nelson House, David Place, St. Helier, Jersey, JE4 8TP not later than the last day of February with payment of the relevant Fee. If the return is delivered after that date, an additional Late Fee will be required. Cheques are to be made payable to "Jersey Financial Services Commission"
  3. Annual Returns cannot be accepted until they meet the requirements of the Companies (Jersey) Law 1991, as amended. If they have to be returned for any reason the time involved may mean that the correct Annual Return is not delivered on time and a penalty will be incurred.

REGISTRY CODING

<b>PA</b>				

Receipt No *3012003*

Persons holding Shares in VS Real Estate Investments Limited

on the 1st day of January, 2004, showing their Names and Addresses, and details of the Shares so held

SURNAME	FORENAMES	ADDRESS	SHARE CLASS	* Number of Shares held by Members at date of Return	REMARKS
Drozdova	Larisa L	Moskovskij Prospect, 171 AP 81, St Petersburg, Russia.	ORD	1,000	
			<u>TOTAL: ORD</u>	1,000	

Details of further shareholders should be submitted on sheets to be attached to this form.

**NOTE.** The margin is reserved for binding, and must not be written across.