



Companies House

AR01 (ef)

Annual Return



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Company Name: **BCS Prime Brokerage Limited**

Company Number: **08040031**

Date of this return: **20/04/2015**

SIC codes: **64999**

Company Type: **Private company limited by shares**

Situation of Registered Office: **4TH FLOOR READING BRIDGE HOUSE
GEORGE STREET
READING
BERKSHIRE
ENGLAND
RG1 8LS**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **THROGMORTON SECRETARIES LLP**

*Registered or
principal address:* **4TH FLOOR READING BRIDGE HOUSE
GEORGE STREET
READING
BERKSHIRE
ENGLAND
RG1 8LS**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**

Registration Number: **OC303099**

Company Director ***I***

Type: **Person**

Full forename(s): **MR JOHN ROBERT MARK**

Surname: **BARKER**

Former names:

Service Address: **LEVEL 36A TOWER 42
25 OLD BROAD STREET
LONDON
ENGLAND
EC2N 1HQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/02/1961** *Nationality:* **BRITISH**

Occupation: **EXECUTIVE CHAIRMAN**

Company Director 2

Type: **Person**
Full forename(s): **MR TIMOTHY**

Surname: **BEVAN**

Former names:

Service Address: **LEVEL 36A TOWER 42
25 OLD BROAD STREET
LONDON
ENGLAND
EC2N 1HQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **16/02/1976** *Nationality:* **BRITISH**

Occupation: **EXECUTIVE DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR YOSEF**

Surname: **DAYAN**

Former names:

Service Address: **LEVEL 36A TOWER 42**
 25 OLD BROAD STREET
 LONDON
 ENGLAND
 EC2N 1HQ

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/02/1975** *Nationality:* **ISRAELI**
Occupation: **EXECUTIVE DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR EDWARD**

Surname: **GOLOSOV**

Former names:

Service Address: **LEVEL 36A TOWER 42
25 OLD BROAD STREET
LONDON
ENGLAND
EC2N 1HQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/03/1973** *Nationality:* **BRITISH**

Occupation: **EXECUTIVE DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR RATMIR**

Surname: **LEVCHUK**

Former names:

Service Address: **60/1 - PROSPEKT MIRA
MOSCOW 129110
RUSSIAN FEDERATION**

Country/State Usually Resident: **RUSSIAN FEDERATION**

Date of Birth: **27/03/1974** *Nationality:* **RUSSIAN**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	154000
		<i>Aggregate nominal value</i>	15400000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	154000
		<i>Total aggregate nominal value</i>	15400000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/04/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **154000 ORDINARY shares held as at the date of this return**
Name: **BCS HOLDING INTERNATIONAL LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.