



Companies House
— for the record —

AR01 (ef)

Annual Return



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XAELTZ31

Company Name: **Swissam Nominees Limited**

Company Number: **00586970**

Date of this return: **23/10/2011**

SIC codes: **74990**

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

Situation of Registered Office: **C/O LEGAL AND COMPLIANCE DEPT CREDIT SUISSE FIRST
BOSTON
ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QR**

Officers of the company

Company Secretary 1

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

Surname: **HARE**

Former names:

Service Address: **ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ**

Company Director ***1***

Type: **Person**

Full forename(s): **SUSANNAH LOUISE**

Surname: **ALIKER**

Former names:

Service Address: **ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **01/08/1966**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 2

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

Surname: **HARE**

Former names:

Service Address: **ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **10/08/1960** *Nationality:* **BRITISH**
Occupation: **COMPANY SECRETARY**

Company Director 3

Type: **Person**

Full forename(s): **CHRISTOPHER DENNIS**

Surname: **JONELEIT**

Former names:

Service Address: **ELEVEN MADISON AVENUE
NEW YORK
NEW YORK
USA
10010 3629**

Country/State Usually Resident: **UNITED STATES**

Date of Birth: **02/02/1972**

Nationality: **AMERICAN**

Occupation: **BANKER**

Company Director 4

Type: **Person**
Full forename(s): **COSTAS**

Surname: **MICHAELIDES**

Former names:

Service Address: **ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **05/02/1949** *Nationality:* **USA**

Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **ELISABETH**

Surname: **ROSE**

Former names:

Service Address: **9 VALLEYWOOD ROAD
COS COB
CONNECTICUT
USA
06807**

Country/State Usually Resident: **USA**

Date of Birth: **24/04/1975**

Nationality: **AMERICAN**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
VOTING SHARES			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/10/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 100 ORDINARY shares held as at the date of this return
Name: SWISS AMERICAN CORPORATION

Authorisation

Authenticated

This form was authorised by one of the following:

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