



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



XQLOHXIS

Received for filing in Electronic Format on the: **13/09/2011**

---

*Company Name:* **TTT MONEYCORP LIMITED**

*Company Number:* **00738837**

*Date of this return:* **31/08/2011**

*SIC codes:* **6523**

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

*Situation of Registered Office:* **2 SLOANE STREET  
LONDON  
SW1X 9LA**

**Officers of the company**

***Company Secretary 1***

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

*Surname:* **BIRCHALL**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **ROBERT WILLIAM**

*Surname:*                           **BIRCHALL**

*Former names:*

*Service Address:*                **2 SLOANE STREET  
KNIGHTSBRIDGE  
LONDON  
SW1X 9LA**

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

*Date of Birth:*   **11/03/1958**                                *Nationality:*   **BRITISH**  
*Occupation:*    **FINANCE DIRECTOR**

*Company Director*    **2**

*Type:*                                **Person**

*Full forename(s):*                **MR JAMES ALEXANDER**

*Surname:*                         **BRYCE**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **25/06/1974**                                *Nationality:*    **BRITISH**

*Occupation:*     **INVESTMENT MANAGEMENT**

---

*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR JOHN CHRISTIAN WILLIAM**

*Surname:* **KENT**

*Former names:*

*Service Address:* **2 SLOANE STREET  
KNIGHTSBRIDGE  
LONDON  
ENGLAND  
SW1X 9LA**

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

*Date of Birth:* **03/05/1955** *Nationality:* **BRITISH**  
*Occupation:* **NON EXECUTIVE DIRECTOR**

---

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR PAUL RONALD SCOTT**

*Surname:* **LEVER**

*Former names:*

*Service Address:* **35 GREAT PETER STREET  
LONDON  
SW1P 3LR**

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

*Date of Birth:* **08/12/1940** *Nationality:* **BRITISH**

*Occupation:* **NON EXECUTIVE DIRECTOR**

---

*Company Director*    **5**

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

*Surname:*                      **MEDICI**

*Former names:*

*Service Address:*            **2 SLOANE STREET  
KNIGHTSBRIDGE  
LONDON  
ENGLAND  
SW1X 9LA**

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

*Date of Birth:*    **10/12/1961**                      *Nationality:*    **BRITISH**  
*Occupation:*    **CHIEF OPERATING OFFICER**

-----

*Company Director*    **6**

*Type:*                            **Person**  
*Full forename(s):*            **MR DAVID JOHN**

*Surname:*                      **POSTINGS**

*Former names:*

*Service Address:*            **2 SLOANE STREET  
KNIGHTSBRIDGE  
LONDON  
UNITED KINGDOM  
SW1X 9LA**

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

*Date of Birth:*    **22/02/1960**                            *Nationality:*    **BRITISH**  
*Occupation:*    **CHIEF EXECUTIVE OFFICER**

*Company Director* 7

*Type:* **Person**

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

*Surname:* **SHLEWET**

*Former names:*

*Service Address:* **2 SLOANE STREET  
KNIGHTSBRIDGE  
LONDON  
ENGLAND  
SW1X 9LA**

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

*Date of Birth:* **17/07/1954**

*Nationality:* **BRITISH**

*Occupation:* **CHAIRMAN**



## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>350000</b>
		<i>Aggregate nominal value</i>	<b>350000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NONE</b>			

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>350000</b>
		<i>Total aggregate nominal value</i>	<b>350000</b>

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/08/2011 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* : **350000 ORDINARY shares held as at 2011-08-31**  
*Name:* **C/O WALKERS SPV LIMITED REGENT ACQUISITIONS 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.