Companies House
— for the record —

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **22/11/2011**

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Company Name:	**James Capel Investments Limited**
Company Number:	**00974343**
Date of this return:	**01/11/2011**
SIC codes:	**99999**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**8 CANADA SQUARE** **LONDON** **UNITED KINGDOM** **E14 5HQ**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **EMMA SUZANNE**

Surname: **FERLEY**

Former names: **COCKBURN**

Service Address: **8 CANADA SQUARE**
LONDON
UNITED KINGDOM
E14 5HQ

Company Director 1

Type: **Person**

Full forename(s): **ROBERT HUGH**

Surname: **MUSGROVE**

Former names:

Service Address: **8 CANADA SQUARE**
LONDON
UNITED KINGDOM
E14 5HQ

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/07/1967** *Nationality:* **BRITISH**

Occupation: **COMPANY SECRETARY**

Company Director 2

Type: **Corporate**

Name: **CANADA SQUARE NOMINEES (UK) LIMITED**

Registered or principal address:
8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **1143821**

Statement of Capital (Share Capital)

Class of shares	**ISSUED**	*Number allotted*	**100000**
		Aggregate nominal value	**100000**
Currency	**GBP**	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

THE ORDINARY SHARES CONFER THE RIGHT TO RECEIVE NOTICE AND ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO PARTICIPATE IN FULL IN ANY DISTRIBUTIONS OR ANY OFFERS AND TO THE RETURN OF CAPITAL ON LIQUIDATION.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**100000**
		Total aggregate nominal value	**100000**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/11/2011 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 : **100000 ISSUED shares held as at the date of this return**

Name: **HSBC BANK PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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