



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



XVQDXMFT

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*Company Name:* **First Charles Investments Limited**

*Company Number:* **01293651**

*Date of this return:* **19/07/2010**

*SIC codes:* **7487**

*Principal activity description:* **Other business activities**

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

*Situation of Registered Office:* **FRESHWATER HOUSE 158-162 SHAFTESBURY AVENUE  
LONDON  
UNITED KINGDOM  
WC2H 8HR**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR MARK ROY MASON**

*Surname:* **JENNER**

*Former names:*

*Service Address:* **SEPTEMBER COTTAGE HORNASH LANE  
SHADOXHURST  
ASHFORD  
KENT  
UNITED KINGDOM  
TN26 1HY**

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*Company Director*    ***I***

*Type:*                                **Person**

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

*Surname:*                                **DAVIS**

*Former names:*

*Service Address:*                        **FRESHWATER HOUSE 158-162 SHAFTESBURY AVENUE  
LONDON  
UNITED KINGDOM  
WC2H 8HR**

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

*Date of Birth:*    **14/06/1935**                                *Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED ACCOUNTANT**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR BENZION SCHALOM ELIEZER**

*Surname:* **FRESHWATER**

*Former names:*

*Service Address:* **FRESHWATER HOUSE 158-162 SHAFTESBURY AVENUE  
LONDON  
UNITED KINGDOM  
WC2H 8HR**

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

*Date of Birth:* **24/04/1948** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

|                        |                    |                                |           |
|------------------------|--------------------|--------------------------------|-----------|
| <b>Class of shares</b> | <b>£1 ORDINARY</b> | <i>Number allotted</i>         | <b>10</b> |
|                        |                    | <i>Aggregate nominal value</i> | <b>10</b> |
| <i>Currency</i>        | <b>GBP</b>         | <i>Amount paid per share</i>   | <b>1</b>  |
|                        |                    | <i>Amount unpaid per share</i> | <b>0</b>  |

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

|                        |   |                                |           |
|------------------------|---|--------------------------------|-----------|
| <b>Class of shares</b> | <b>10% £1 NON-CUMULATIVE PREFERENCE</b> | <i>Number allotted</i>         | <b>90</b> |
|                        |   | <i>Aggregate nominal value</i> | <b>90</b> |
| <i>Currency</i>        | <b>GBP</b>                              | <i>Amount paid per share</i>   | <b>1</b>  |
|                        |   | <i>Amount unpaid per share</i> | <b>0</b>  |

### *Prescribed particulars*

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## Statement of Capital (Totals)

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

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 19/07/2010 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* : 7 £1 ORDINARY shares held as at 2010-07-19  
*Name:* DAEJAN HOLDINGS PLC

*Shareholding 2* : 90 10% £1 NON-CUMULATIVE PREFERENCE shares held as at 2010-07-19  
*Name:* DAEJAN HOLDINGS 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.