



Companies House
— for the record —

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Annual Return



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Received for filing in Electronic Format on the: **09/06/2008**

Company Name: **RIT CAPITAL PARTNERS SECURITIES LIMITED**

Company Number: **02174139**

Company Details

Period Ending: **16/05/2008**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

**27 ST JAMES'S PLACE
LONDON
SW1A 1NR**

Details of Officers of the Company

Company Secretary 1:

Name: **J ROTHSCHILD CAPITAL
MANAGEMENT LIMITED**

Address: **27 ST JAMESS PLACE
LONDON
SW1A 1NR**

Director 1 :

Name: **DUNCAN WILLIAM ALLAN
BUDGE**

Address: **11 BROOKFIELD PARK
LONDON
NW5 1ES**

Date of Birth:

25/10/1955

Nationality:

British

Occupation:

COMPANY EXECUTIVE

Director 2 :

Name: **DANIEL FRANCIS CONNON**

Address: **ELMHURST DUNDLE ROAD
MATFIELD
TONBRIDGE
KENT
TN12 7HD**

Date of Birth:

23/02/1953

Nationality:

British

Occupation:

CHARTERED ACCOUNTANT

Director 3 :

Name: DAVID JOHN HAYSEY

Address: ROXFORD HOUSE ST MARY'S LANE
HERTINGFORDBURY
HERTFORD
SG14 2LF

Date of Birth:

12/03/1957

Nationality:

British

Occupation:

CHIEF INVESTMENT
OFFICER

Director 4 :

Name: CHRISTOPHER JAMES WISE

Address: 57 CHIPSTEAD LANE
SEVENOAKS
KENT
TN13 2AJ

Date of Birth:

21/07/1964

Nationality:

British

Occupation:

CHARTERED SECRETARY

Share Capital

Issued Share Capital Details:

Class of Share	Number of Shares issued	Aggregate Nominal value of issued Shares
ORDINARY	90000000	GBP90000000
TOTALS		
	90000000	GBP90000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/05/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

0 ORDINARY Shares held as at 16/05/2008

Name:

J. ROTHSCHILD CAPITAL MANAGEMENT LTD

Address:

**27 ST. JAMES'S PLACE
LONDON
SW1A 1NR**

Shareholding 2:

0 ORDINARY Shares held as at 16/05/2008

Name:

ATLANTIC & GENERAL INVESTMENT TRUST LTD

Address:

**27 ST. JAMES'S PLACE
LONDON
SW1A 1NR**

Shareholding 3:

90000000 ORDINARY Shares held as at 16/05/2008

Name:

RIT CAPITAL PARTNERS PLC

Address:

**27 ST. JAMES'S PLACE
LONDON
UNITED KINGDOM
SW1A 1NR**

Authorisation

Authoriser Designation: **director**

Date Authorised: **09/06/2008**

Authenticated: **Yes (E/W)**