



Companies House
— for the record —

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Annual Return



XICN5AE7

Received for filing in Electronic Format on the: **03/06/2009**

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

Company Number: **02174139**

Company Details

Period Ending: **16/05/2009**

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: **DAVID JOHN HAYSEY**

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

Date of Birth: **12/03/1957** *Nationality:* **British**

Occupation: **INVESTMENT MANAGER**

Director 3 :

Name: **ANDREW WILLIAM JONES** *Address:* **61 SISTERS AVENUE
LONDON
SW11 5SW**

Date of Birth: **28/07/1968** *Nationality:* **British** *Occupation:* **FINANCE DIRECTOR**

Director 4 :

Name: **COLM BRENDAN WALLS** *Address:* **36 LANCET LANE
MAIDSTONE
KENT
ME15 9SA**

Date of Birth: **29/01/1975** *Nationality:* **British** *Occupation:* **FIN CONTROLLER**

Director 5 :

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:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
ORDINARY	90000000	GBP90000000
<i>TOTALS</i>		
	90000000	GBP90000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/05/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

90000000 ORDINARY Shares held as at 16/05/2009

Name: **RIT CAPITAL PARTNERS PLC**

Address:

Authorisation

Authoriser Designation: **director**

Date Authorised: **03/06/2009**

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