



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Rit Capital Partners Securities Limited**

Company Number: **02174139**

Date of this return: **16/05/2013**

SIC codes: **64999**

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

Situation of Registered Office: **27 ST JAMES'S PLACE
LONDON
UNITED KINGDOM
SW1A 1NR**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **J ROTHSCILD CAPITAL MANAGEMENT LIMITED**

*Registered or
principal address:* **27 ST. JAMES'S PLACE
LONDON
UNITED KINGDOM
SW1A 1NR**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **02201053**

Company Director ***1***

Type: **Person**

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

Surname: **HAYSEY**

Former names:

Service Address: **ROXFORD HOUSE ST MARY'S LANE
HERTINGFORDBURY
HERTFORD
UNITED KINGDOM
SG14 2LF**

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

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

Occupation: **INVESTMENT MANAGER**

Company Director 2

Type: **Person**

Full forename(s): **MR ANDREW WILLIAM**

Surname: **JONES**

Former names:

Service Address: **61 SISTERS AVENUE
LONDON
UNITED KINGDOM
SW11 5SW**

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

Date of Birth: **28/07/1968** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **LORD JONATHAN ANDREW**

Surname: **KESTENBAUM**

Former names:

Service Address: **27 ST JAMES'S PLACE**
 LONDON
 UNITED KINGDOM
 SW1A 1NR

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

Date of Birth: **05/08/1959** *Nationality:* **BRITISH**
Occupation: **CHIEF OPERATING OFFICER**

Company Director 4

Type: **Person**

Full forename(s): **KATIE ELIZABETH**

Surname: **THORPE**

Former names:

Service Address: **41B ST. CHARLES SQUARE
LONDON
UNITED KINGDOM
W10 5EN**

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

Date of Birth: **19/06/1979**

Nationality: **BRITISH**

Occupation: **SENIOR FINANCIAL
ACCOUNTANT**

Company Director **5**

Type: **Person**

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

Surname: **WISE**

Former names:

Service Address: **THE CIDER PRESS PARK FARM
TUDELEY
KENT
UNITED KINGDOM
TN11 0NL**

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

Date of Birth: **21/07/1964** *Nationality:* **BRITISH**

Occupation: **COMPANY SECRETARY**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	90000000
		<i>Aggregate nominal value</i>	90000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	90000000
		<i>Total aggregate nominal value</i>	90000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/05/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **90000000 ORDINARY shares held as at the date of this return**
Name: **RIT CAPITAL PARTNERS 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.