



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **CERTIFIED ACCOUNTANTS INVESTMENT COMPANY LIMITED**

Company Number: **02240534**

Date of this return: **02/07/2010**

SIC codes: **6523**

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

Situation of Registered Office: **29 LINCOLNS INN FIELDS
LONDON
WC2A 3EE**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **HELEN**

Surname: **BRAND**

Former names:

Service Address: **25 LEPPON ROAD
CLAPHAM
LONDON
SW4 9LS**

Company Director **1**

Type: **Person**
Full forename(s): **PROFESSOR BARRY**

Surname: **COOPER**

Former names:

Service Address: **50 GALVIN ROAD**
 WERRIBEE
 VICTORIA 3030
 AUSTRALIA

Country/State Usually Resident: **AUSTRALIA**

Date of Birth: **22/02/1948** *Nationality:* **AUSTRALIAN**
Occupation: **ACADEMIC**

Company Director **2**

Type: **Person**

Full forename(s): **RAPHAEL JACOB**

Surname: **JOSEPH**

Former names:

Service Address: **43 RAYMERVILLE DRIVE
MARKHAM
ONTARIO L3P 4J2
CANADA**

Country/State Usually Resident: **CANADA**

Date of Birth: **24/10/1953**

Nationality: **CANADIAN**

Occupation: **ACCOUNTANT**

Company Director **3**

Type: **Person**

Full forename(s): **SIU KI**

Surname: **LAU**

Former names:

Service Address: **803 BLOCK J, KORNHILL
QUARRY BAY
HONG KONG
CHINA**

Country/State Usually Resident: **CHINA**

Date of Birth: **10/07/1958**

Nationality: **CHINESE**

Occupation: **ACCOUNTANT**

Company Director 4

Type: **Person**
Full forename(s): **LAZAROS STAVROU**

Surname: **LAZAROU**

Former names:

Service Address: **EVAS 10
STROVOLOS
NIWSIA 2057
CYPRUS**

Country/State Usually Resident: **CYPRUS**

Date of Birth: **10/01/1958** *Nationality:* **CYPRIOT**

Occupation: **ACCOUNTANT GENERAL OF THE
REPUBLIC OF CYPRUS**

Company Director **5**

Type: **Person**

Full forename(s): **BRIAN**

Surname: **MCENERY**

Former names:

Service Address: **BOG ROAD, BALLYCUMMIN
PATRICKSWELL
LIMERICK
IRELAND**

Country/State Usually Resident: **IRELAND**

Date of Birth: **18/08/1970** *Nationality:* **IRISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	A	<i>Number allotted</i>	50
		<i>Aggregate nominal value</i>	50
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RIGHTS TO DIFFERENTIAL DISTRIBUTIONS VIS-A-VIS B SHARES

Class of shares	B	<i>Number allotted</i>	50
		<i>Aggregate nominal value</i>	50
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RIGHTS TO DIFFERENTIAL DISTRIBUTIONS VIS-A-VIS A SHARES

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/07/2010 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

<i>Shareholding 1</i>	: 50 A shares held as at 2010-07-02
<i>Name:</i>	ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS
<i>Shareholding 2</i>	: 1 B shares held as at 2010-07-02
<i>Name:</i>	INSTITUTION OF CERTIFIED PUBLIC ACCOUNTANTS (1942) LTD
<i>Shareholding 3</i>	: 49 B shares held as at 2010-07-02

Authorisation

Authenticated

This form was authorised by one of the following:

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