



Companies House

AR01 (ef)

Annual Return



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

Company Number: **02240534**

Date of this return: **02/07/2015**

SIC codes: **64999**

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: **Corporate**
Name: **ST JAMES SECRETARIES LIMITED**

Registered or principal address: **1 GEORGES SQUARE
BRISTOL
UNITED KINGDOM
BS1 6BA**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **03561063**

Company Director 1

Type: **Person**
Full forename(s): **DATIN ALEXANDRA**

Surname: **CHIN JP**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **MALAYSIA**

Date of Birth: **20/10/1960** *Nationality:* **MALAYSIAN**
Occupation: **ACCOUNTANT**

Company Director 2

Type: **Corporate**
Name: **CERTIFIED NOMINEES LIMITED**

*Registered or
principal address:* **29 LINCOLN'S INN FIELDS
LONDON
UNITED KINGDOM
WC2A 3EE**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **03980135**

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
<i>Prescribed particulars</i>			
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
<i>Prescribed particulars</i>			
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 02/07/2015 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

<i>Shareholding 1</i>	: 50 A shares held as at the date of this return
<i>Name:</i>	ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS
<i>Shareholding 2</i>	: 1 B shares held as at the date of this return
<i>Name:</i>	INSTITUTION OF CERTIFIED PUBLIC ACCOUNTANTS (1942) LTD
<i>Shareholding 3</i>	: 49 B shares held as at the date of this return

Name:

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Authorisation

Authenticated

This form was authorised by one of the following:

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