



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X219UZIO**

*Company Name:* **OVERSEAS FACTORS LIMITED**

*Company Number:* **02266524**

*Date of this return:* **22/11/2012**

*SIC codes:* **74990**

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

*Situation of Registered Office:* **6TH FLOOR  
52-54 GRACECHURCH STREET  
LONDON  
EC3V 0EH**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR MARC PHILIPPE**

*Surname:* **ANGST**

*Former names:*

*Service Address:* **CHEMIN DU MOULIN  
VILLARS-SOUS-YENS  
1168  
SWITZERLAND**

*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR MARC PHILIPPE**

*Surname:*                                **ANGST**

*Former names:*

*Service Address:*                        **CHEMIN DU MOULIN  
VILLARS-SOUS-YENS  
1168  
SWITZERLAND**

*Country/State Usually Resident:*    **SWITZERLAND**

*Date of Birth:*    **22/02/1963**                                *Nationality:*    **SWISS**

*Occupation:*    **MANAGER**

## *Company Director 2*

*Type:* **Corporate**

*Name:* **MANEL LIMITED**

*Registered or  
principal address:* **6TH FLOOR  
52-54 GRACECHURCH STREET  
LONDON  
UNITED KINGDOM  
EC3V 0EH**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND & WALES**

*Registration Number:* **04658089**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NO PARTICULAR RIGHTS ATTACHED TO SHARES</b>			

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 22/11/2012 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **MANEL LIMITED**

*Shareholding 2* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **MANEL LIMITED**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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