



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **CWB Capital Partners Limited**

Company Number: **02304071**

Date of this return: **21/01/2012**

SIC codes: **64999**

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

Situation of Registered Office: **TIMES PLACE 45 PALL MALL
LONDON
UNITED KINGDOM
SW1Y 5JG**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **SC (SECRETARIES) LIMITED**

*Registered or
principal address:* **1 ALDERMANBURY SQUARE
LONDON
UNITED KINGDOM
EC2V 7SB**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **6442828**

Company Director ***I***

Type: **Person**

Full forename(s): **PETRA MARGARETA**

Surname: **BERGMANN**

Former names:

Service Address: **SUITBERTUSSTRASSE 161 40223
DUSSELDORF
GERMANY
GERMANY**

Country/State Usually Resident: **GERMANY**

Date of Birth: **14/01/1964**

Nationality: **GERMAN**

Occupation: **BANKER**

Company Director 2

Type: **Person**
Full forename(s): **MR NIGEL EDWARD**

Surname: **DOUGHTY**

Former names:

Service Address: **14 PARK VILLAGE EAST
LONDON
UNITED KINGDOM
NW1 7PX**

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

Date of Birth: **10/06/1957** *Nationality:* **BRITISH**
Occupation: **MANAGER**

Company Director **3**

Type: **Person**

Full forename(s): **MARK**

Surname: **PATTERSON**

Former names:

Service Address: **COMPTON HILL 14 OLD COMPTON LANE
FARNHAM
SURREY
UNITED KINGDOM
GU9 8BS**

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

Date of Birth: **30/03/1954**

Nationality: **BRITISH**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	200
		<i>Aggregate nominal value</i>	200
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

TABLE A-F REG 85 TABLE A. 8. AT A GENERAL MEETING, ON A SHOW OF HANDS EVERY MEMBER PRESENT IN PERSON (OR, IF A CORPORATION, PRESENT BY A DULY AUTHORISED REPRESENTATIVE) SHALL HAVE ONE VOTE, AND ON A POLL EVERY MEMBER PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EACH SHARE OF WHICH HE IS THE HOLDER. 102 SUBJECT TO THE PROVISIONS OF THE ACT, THE COMPANY MAY BY ORDINARY RESOLUTION DECLARE DIVIDENDS IN ACCORDANCE WITH THE RESPECTIVE RIGHTS OF THE MEMBERS, BUT NO DIVIDEND SHALL EXCEED THE AMOUNT RECOMMENDED BY THE DIRECTORS. 103 SUBJECT TO THE PROVISIONS OF THE ACT, THE DIRECTORS MAY PAY INTERIM DIVIDENDS IF IT APPEARS TO THEM THAT THEY ARE JUSTIFIED BY THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION. THE DIRECTORS MAY ALSO PAY AT INTERVALS SETTLED BY THEM ANY DIVIDEND PAYABLE AT A FIXED RATE IF IT APPEARS TO THEM THAT THE PROFITS AVAILABLE FOR DISTRIBUTION JUSTIFY THE PAYMENT. 117 IF THE COMPANY IS WOUND UP, THE LIQUIDATOR MAY, WITH THE SANCTION OF AN EXTRAORDINARY RESOLUTION OF THE COMPANY AND ANY OTHER SANCTION REQUIRED BY THE ACT, DIVIDE AMONG THE MEMBERS IN SPECIE THE WHOLE OR ANY PART OF THE ASSETS OF THE COMPANY AND MAY, FOR THAT PURPOSE, VALUE ANY ASSETS AND DETERMINE HOW THE DIVISION SHALL BE CARRIED OUT AS BETWEEN THE MEMBERS OR DIFFERENT CLASSES OF MEMBERS. THE LIQUIDATOR MAY, WITH THE LIKE SANCTION, VEST THE WHOLE OR ANY PART OF THE ASSETS IN TRUSTEES UPON SUCH TRUSTS FOR THE BENEFIT OF THE MEMBERS AS HE WITH THE LIKE SANCTION DETERMINES, BUT NO MEMBER SHALL BE COMPELLED TO ACCEPT ANY ASSETS UPON WHICH THERE IS A LIABILITY.

Class of shares	PREFERENCE	<i>Number allotted</i>	4800
		<i>Aggregate nominal value</i>	4800
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERENCE SHARES SHALL ENTITLE THE HOLDERS THEREOF TO THE SPECIAL RIGHTS AND SUBJECT THEM TO THE RESTRICTIONS AND PROVISIONS FOLLOWING, NAMELY:- (I) THE PREFERENCE SHARES SHALL ENTITLE THE HOLDERS THEREOF TO A FIXED NON-CUMULATIVE DIVIDEND AT THE RATE OF ONE PER CENT. PER ANNUM OF THE NOMINAL AMOUNT THEREOF FOR ANY FINANCIAL YEAR OF THE COMPANY IN RESPECT OF WHICH THE NET PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND (AS CERTIFIED BY THE AUDITORS OF THE COMPANY WHOSE DECISION SHALL BE FINAL AND BINDING) EXCEED £1,000,000,000. (II) ON A WINDING UP THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED OUT OF THE SURPLUS ASSETS OF THE COMPANY TO A RETURN OF THE CAPITAL PAID UP ON EACH OF THE PREFERENCE SHARES HELD BY THEM AFTER A TOTAL SUM OF £1,000,000,000 HAS BEEN DISTRIBUTED IN SUCH WINDING UP IN RESPECT OF EACH OF THE ORDINARY SHARES OF £1 EACH OF THE COMPANY. (III) SAVE AS PROVIDED IN SUB-PARAGRAPHS (I) AND (II) HEREOF THE HOLDERS OF THE PREFERENCE SHARES SHALL NOT BE ENTITLED TO ANY PARTICIPATION IN THE PROFITS OR ASSETS OF THE COMPANY. (IV) THE PREFERENCE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF OR TO ATTEND OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY BY VIRTUE OR IN RESPECT OF THEIR HOLDINGS OF SUCH PREFERENCE SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	5000
		<i>Total aggregate nominal value</i>	5000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/01/2012 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 : **150 ORDINARY shares held as at the date of this return**
Name: **STANDARD CHARTERED (SFD NO.2) LIMITED**

Shareholding 2 : **50 ORDINARY shares held as at the date of this return**
Name: **WESTLB AG**

Shareholding 3 : **4800 PREFERENCE shares held as at the date of this return**
Name: **CHARTERED FINANCIAL HOLDINGS LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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