



Companies House

AR01 (ef)

Annual Return



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Company Name: **PALL MALL CAPITAL LIMITED**

Company Number: **02504043**

Date of this return: **21/05/2016**

SIC codes: **64999**

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

Situation of Registered Office: **SUITE 1732 KEMP HOUSE
152-160 CITY ROAD
LONDON
EC1V 2NX**

Officers of the company

Company Director ***I***

Type: **Person**

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

Surname: **CUTTS**

Former names:

Service Address: **FLAT 115 FLORIN COURT
6-9 CHARTERHOUSE SQUARE
LONDON
EC1M 6EY**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1950** *Nationality:* **BRITISH**

Occupation: **INVESTMENT BANKER**

Company Director 2

Type: **Person**
Full forename(s): **MR CRAIG ANDREW**

Surname: **HUMPHREY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/12/1968** *Nationality:* **NEW ZEALANDER**

Occupation: **CORPORATE FINANCE ADVISOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR GEORGE ERNEST**

Surname: **LOUDON**

Former names:

Service Address: **12 PHILLIMORE PLACE
LONDON
ENGLAND
W8 7BU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/11/1942** *Nationality:* **DUTCH**

Occupation: **BANKER**

Company Director 4

Type: **Person**

Full forename(s): **MR. RICHARD JOHN**

Surname: **SPEAK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/04/1980**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1221992
		<i>Aggregate nominal value</i>	1221992
<i>Currency</i>	GBP	<i>Amount paid per share</i>	4.2
		<i>Amount unpaid per share</i>	0

Prescribed particulars

AS PER THE ARTICLES OF ASSOCIATION DATED 7TH OF JANUARY 2010.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1221992
		<i>Total aggregate nominal value</i>	1221992

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/05/2016 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>	: 550 ORDINARY shares held as at the date of this return
<i>Name:</i>	JOHN BRYAN DAVID COLLEY
<i>Shareholding 2</i>	: 54450 ORDINARY shares held as at the date of this return
<i>Name:</i>	JOHN COLLEY ASSOCIATES LTD
<i>Shareholding 3</i>	: 133333 ORDINARY shares held as at the date of this return
<i>Name:</i>	CARDINAL PARTNERS LIMITED
<i>Shareholding 4</i>	: 54450 ORDINARY shares held as at the date of this return
<i>Name:</i>	FORESTMEADOWS TRADING & INVESTMENTS LTD
<i>Shareholding 5</i>	: 83333 ORDINARY shares held as at the date of this return
<i>Name:</i>	SAMEER INVESTMENTS LIMITED
<i>Shareholding 6</i>	: 555282 ORDINARY shares held as at the date of this return
<i>Name:</i>	JOHN WILLIAM CUTTS
<i>Shareholding 7</i>	: 55491 ORDINARY shares held as at the date of this return

Name: REINFRANK LIVING TRUST

Shareholding 8 : 12195 ORDINARY shares held as at the date of this return
Name: PAUL ZUCKERMAN

Shareholding 9 : 26481 ORDINARY shares held as at the date of this return
Name: GEORGE LOUDON

Shareholding 10 : 48780 ORDINARY shares held as at the date of this return
Name: RAINER SCHORR BETEILIGUNGSGESELLSCHAFT MBH

Shareholding 11 : 5955 ORDINARY shares held as at the date of this return
Name: PALL MALL CAPITAL (LUXEMBOURG) S.A.R.L.

Shareholding 12 : 12800 ORDINARY shares held as at the date of this return
Name: MARITIME ORIENT & NEAR EAST AGENCY LTD

Shareholding 13 : 16258 ORDINARY shares held as at the date of this return
Name: RANGI CONTRACTS LIMITED

Shareholding 14 : 29300 ORDINARY shares held as at the date of this return
Name: RHEINISCHE GRUNDBESITZ AG

Shareholding 15 : 133334 ORDINARY shares held as at the date of this return
Name: MARCUS LOUDON

Authorisation

Authenticated

This form was authorised by one of the following:

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