



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **22/05/2015**

**X47X7482**

*Company Name:* **PALL MALL CAPITAL LIMITED**

*Company Number:* **02504043**

*Date of this return:* **21/05/2015**

*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:*    **27/09/1950**                      *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:*    **14/12/1968**                                *Nationality:*    **NEW ZEALANDER**

*Occupation:*    **CORPORATE FINANCE ADVISOR**

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*Company Director*    **3**

*Type:*                            **Person**

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

*Surname:*                      **LOUDON**

*Former names:*

*Service Address:*            **11 PHILLIMORE PLACE  
LONDON  
W8 7BU**

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

*Date of Birth:*    **19/11/1942**                            *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:* **UNITED KINGDOM**

*Date of Birth:* **16/04/1980**

*Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

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## Statement of Capital (Share Capital)

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

*Prescribed particulars*

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

## Statement of Capital (Totals)

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

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/05/2015 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*

*Shareholding 1* : **550 ORDINARY shares held as at the date of this return**  
*Name:* **JOHN BRYAN DAVID COLLEY**

*Shareholding 2* : **54450 ORDINARY shares held as at the date of this return**  
*Name:* **JOHN COLLEY ASSOCIATES LTD**

*Shareholding 3* : **133333 ORDINARY shares held as at the date of this return**  
*Name:* **CARDINAL PARTNERS LIMITED**

*Shareholding 4* : **54450 ORDINARY shares held as at the date of this return**  
*Name:* **FORESTMEADOWS TRADING & INVESTMENTS LTD**

*Shareholding 5* : **83333 ORDINARY shares held as at the date of this return**  
*Name:* **SAMEER INVESTMENTS LIMITED**

*Shareholding 6* : **555282 ORDINARY shares held as at the date of this return**  
*Name:* **JOHN WILLIAM CUTTS**

*Shareholding 7* : **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

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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.