



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **BALTIMORE CAPITAL PLC**

Company Number: **02643615**

Date of this return: **06/09/2010**

SIC codes: **7020**

Company Type: **Public limited company**

Situation of Registered Office: **C/O J O HAMBRO CAPITAL
MANAGEMENT LIMITED GROUND FLOOR
RYDER COURT 14 RYDER STREET
LONDON
SW1Y 6QB**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **J O HAMBRO CAPITAL MANAGEMENT LIMITED**

*Registered or
principal address:* **RYDER COURT GROUND FLOOR
14 RYDER STREET
LONDON
ENGLAND
SW1Y 6QB**

European Economic Area (EEA) Company

Register Location: **ENGLAND**

Registration Number: **02176004**

Company Director ***1***

Type: **Person**

Full forename(s): **MR NIGEL KENNETH**

Surname: **CAYZER**

Former names:

Service Address: **THRIEPLY HOUSE
LUNDIE
DUNDEE
DD2 5PA**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **30/04/1954** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR. CHRISTOPHER HARWOOD BERNARD**

Surname: **MILLS**

Former names:

Service Address: **10 CLIVEDEN PLACE
LONDON
SW1W 8LA**

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

Date of Birth: **04/11/1952** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director **3**

Type: **Person**

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

Surname: **RADZIWILL**

Former names:

Service Address: **CHALET LYNX
BISSEN
GSTAAD BERN
3780
SWITZERLAND
FOREIGN**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **08/08/1947**

Nationality: **BRITISH**

Occupation: **BUSINESSMAN**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	156203188
		<i>Aggregate nominal value</i>	1952539.85
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE IS ENTITLED TO ONE VOTE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	156203188
		<i>Total aggregate nominal value</i>	1952539.85

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/09/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

<i>Shareholding 1</i>	: 1 ORDINARY shares held as at 2010-09-06
<i>Name:</i>	NIGEL KENNETH CAYZER
<i>Shareholding 2</i>	: 702643 ORDINARY shares held as at 2010-09-06
<i>Name:</i>	HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 999756 ACCT
<i>Shareholding 3</i>	: 155500544 ORDINARY shares held as at 2010-09-06
<i>Name:</i>	ORYX INTERNATIONAL GROWTH FUND 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.