



AUGUSTED

N/M
363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010.

Company Number

2933861

Company Name in full

Partner Capital Limited

Date of this return

The information in this return is made up
to

Day		Month		Year			
2	7	0	5	2	0	0	8

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.
Companies House will then send a form at
the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of
this return.

69 Southampton Row

Any change of
registered office **must**
be notified on form
287.

Post town

London

County / Region**UK Postcode**

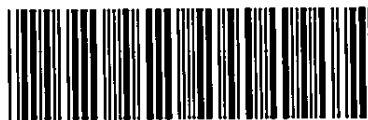
WC1B 4ET

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

6523

If the code number cannot be determined,
give a brief description of principal
activity.



A75 27/11/2008 51
COMPANIES HOUSE

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ**DX 33050 Cardiff**

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**DX 235 Edinburgh**

THURSDAY

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

42 Berkeley Square

Post town London

County / Region UK Postcode SW1J 5AW

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name

* Style / Title Ms

Forename(s) Amanda Janet

Surname Soppit

Address

54 Greenways

Post town Beckenham

County / Region Kent UK Postcode BR3 3NQ

Country UK

Details of a new company secretary must be notified on form 288a.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		0	5	1 2 1 9 5 6
Forename(s)		Peter Mark Patrick		
Surname		O'Kane		
Address		The Old Rectory		
		Whichford		
Post town		Shipston on Stour		
County / Region		Warwickshire	UK Postcode	CV36 5PQ
Country		UK	Nationality	British
Business occupation		Banker		

* Voluntary details.

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		2	8	0 4 1 9 4 9
Forename(s)		James Legh		
Surname		Pope		
Address		141 West Springfield Avenue		
Post town		Philadelphia		
County / Region			UK Postcode	
Country		USA PA19118	Nationality	British
Business occupation		Director		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
		Day	Month	Year
Date of birth				
Forename(s)				
Surname				
Address				
Post town				
County / Region		UK Postcode		
Country		Nationality		
Business occupation				

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
Date of birth				
Forename(s)				
Surname				
Address				
Post town				
County / Region		UK Postcode		
Country		Nationality		
Business occupation				

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Ordinary	2	£2.00
Other	2,538,339	USD 2538339
Totals	2,538,341	£2.00/USD2538339

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☐☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

25/11/08

† Please delete as appropriate.

† a director / ~~secretary~~

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.

This return includes

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Muckle LLP

Time Central, 32 Gallowgate, Newcastle upon Tyne

Tel 0191 211 7777

DX number 61011

DX exchange Newcastle



List of past and present shareholders Schedule to form 363a

CHFP010. **Company Number** | 2933861
Company Name in full | Partner Capital Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Sochhacl Holdings NV	2 ordinary £1		
Address PO Box 897 Pietermaai 123 Willemstad Curacao Netherlands Antilles			
UK postcode			
Name Sochhacl Holdings NV	2,538,339 ordinary USD shares		
Address PO Box 897 Pietermaai 123 Willemstad Curacao Netherlands Antilles			
UK postcode			
Name Address UK postcode			