



Companies House

AR01 (ef)

Annual Return



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Company Name: **RICOH CAPITAL LIMITED**

Company Number: **03001351**

Date of this return: **31/07/2014**

SIC codes: **77330**

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

Situation of Registered Office: **20 TRITON STREET
LONDON
NW1 3BF**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **NICOLA CLARE**

Surname: **DOWNING**

Former names:

Service Address: **20 TRITON STREET
LONDON
NW1 3BF**

Company Director **1**

Type: **Person**

Full forename(s): **NICOLA CLARE**

Surname: **DOWNING**

Former names:

Service Address: **20 TRITON STREET
LONDON
NW1 3BF**

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

Date of Birth: **28/09/1974** *Nationality:* **BRITISH**

Occupation: **UNITED KINGDOM**

Company Director **2**

Type: **Person**

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

Surname: **KEMMITT**

Former names:

Service Address: **20 TRITON STREET
LONDON
NW1 3BF**

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

Date of Birth: **17/07/1962** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR IAN PETER**

Surname: **WINHAM**

Former names:

Service Address: **20 TRITON STREET**
 LONDON
 NW1 3BF

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

Date of Birth: **02/03/1959** *Nationality:* **BRITISH**
Occupation: **FINANCE DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	5970000
		<i>Aggregate nominal value</i>	5970000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
'EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES			

Class of shares	PREFERENCE	<i>Number allotted</i>	33993155
		<i>Aggregate nominal value</i>	33993155
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	39963155
		<i>Total aggregate nominal value</i>	39963155

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/07/2014 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 : **5970000 ORDINARY shares held as at the date of this return**
Name: **RICOH EUROPE HOLDINGS PLC**

Shareholding 2 : **33993155 PREFERENCE shares held as at the date of this return**
Name: **RICOH CAPITAL SOLUTIONS 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.