



TaylorWessing

166103/30

363a

Please complete in typescript,
or in bold black capitals

Annual Return

CHFP010

Company Number

3385330

Company Name in full

Private Investor Capital Limited

Date of this return

The information in this return is made up
to

Day		Month		Year			
1	1	0	6	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

49 St James's Street

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

Post town

London

County / Region

UK Postcode

SW1A 1JT

Principal business activities

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

7487

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

THURSDAY



A34	*AG227135*	271
	03/07/2008	
	COMPANIES HOUSE	
A49	27/06/2008	185
	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
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

Register of members

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

TAYLOR WESSING, CARMELITE, 50 VICTORIA EMBANKMENT

BLACKFRIARS

Post town LONDON

County / Region

UK Postcode EC4Y 0DX

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

☐☒☐☐☐☐☐

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

Forename(s)

Surname

Address

Post town

County / Region

Country

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

Stephen George

Geddes

7 Queens Mansions, Brook Green

London

UK Postcode W6 7EB

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 0 9 1 0 1 9 5 8

Forename(s) David Anthony

Surname Giampaolo

Address Flat 2, 35 Hyde Park Gate

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

Post town London

County / Region _____ UK Postcode SW7 5DN

Country _____ Nationality American

Business occupation CEO COMPANY DIRECTOR

* Voluntary details

Name * Style / Title _____

Day Month Year
Date of birth 2 2 0 7 1 9 4 0

Forename(s) Simon Matthew Dudgeon

Surname Oliver

Address Ashton House, Steeple Ashton

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

Post town Trowbridge

County / Region Wilts _____ UK Postcode BA14 6EL

Country _____ Nationality British

Business occupation Company Director

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Name	* Style / Title		
		Day	Month
		Year	
Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name	Date of birth	01061957	
	Forename(s)	Paul Scott	
	Surname	Thomas	
Address	3 Haversham Place		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address			
	Post town	London	
	County / Region	UK Postcode	N6 6NG
	Country	Nationality	British
Business occupation	Managing Director		

* Voluntary details

Name	* Style / Title		
		Day	Month
		Year	
Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name	Date of birth		
	Forename(s)		
	Surname		
Address			
Usual residential address must be given. In the case of a corporation, give the registered or principal office 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)
Cumulative Redeemable Preference	45,000	£45,000 00
Ordinary	600	£6 00
Ordinary	1,040,000	£1,040,000 00
Totals	1,085,600	1,085,006 00

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

☐

on paper

in another format

A list of changes is enclosed

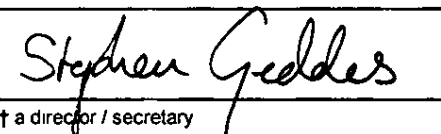
☐☐

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

20 June 2008

† 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

5

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

Taylor Wessing LLP, Carmelite, 50 Victoria

Embankment, Blackfriars, London, EC4Y 0DX

Tel

 TaylorWessing

DX number 41

DX exchange London



TaylorWessing

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3385330

Company Name in full | Private Investor 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 Peter Edward Blackburn Cawdron Address 71 Victoria Street, London UK postcode SW1H 0XA	£1 00 Cumulative Redeemable Preference Shares Held 0	15,000	02/09/2002
Name Simon Matthew Dudgeon Oliver Address Ashton House, Steeple Ashton, Trowbridge, Wilts UK postcode BA14 6EL	£1 00 Cumulative Redeemable Preference Shares Held 0	15,000	02/09/2002
Name Michael Stoddart Address Fleming Family & Partners Ltd, Ely House, 37 Dover Street, London UK postcode W15 4NJ	£1 00 Cumulative Redeemable Preference Shares Held 0	15,000	02/09/2002



CHFP010

List of past and present shareholders (Continued)

Company Number 3385330

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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
<div>Name Pi Capital (Holdings) Ltd</div> <div>Address 49 St James's Street, London</div> <div>UK postcode <u>SW1A 1JT</u></div>	<div>£1 00 Cumulative Redeemable Preference</div> <div>Shares Held 45,000</div>		
<div>Name</div> <div>Address</div> <div>UK postcode <u></u></div>			
<div>Name</div> <div>Address</div> <div>UK postcode <u></u></div>			
<div>Name</div> <div>Address</div> <div>UK postcode <u></u></div>			



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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 Peter Edward Blackburn Cawdron <hr/> Address 71 Victoria Street, London <hr/> UK postcode SW1H 0XA	£0 01 Ordinary Shares Held 0	100	02/09/2002
Name Fosbury Investments Limited <hr/> Address PO Box 621, Le Gallais Chambers, 54 Bath Street, St Helier, Jersey <hr/> UK postcode JE4 6YD	£0 01 Ordinary Shares Held 0	300	02/09/2002
Name Simon Matthew Dudgeon Oliver <hr/> Address Ashton House, Steeple Ashton, Trowbridge, Wilts <hr/> UK postcode BA14 6EL	£0 01 Ordinary Shares Held 0	100	02/09/2002



CHFP010

List of past and present shareholders (Continued)

Company Number 3385330

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 Michael Stoddart	£0 01 Ordinary	100	02/09/2002
Address Fleming Family & Partners Ltd, Ely House, 37 Dover Street, London	Shares Held 0		
UK postcode <u>W15 4NJ</u>			
Name Pi Capital (Holdings) Ltd	£0 01 Ordinary		
Address 49 St James's Street, London	Shares Held 600		
UK postcode <u>SW1A 1JT</u>			
Name 			
Address 			
UK postcode <u></u>			
Name 			
Address 			
UK postcode <u></u>			



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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 DLA Nominees Limited Address Fountain Precinct, Balm Green, Sheffield, South Yorkshire UK postcode S1 1RZ	£1 00 Ordinary Shares Held 0	1	25/07/1997
Name DLA Secretarial Services Limited Address Fountain Precinct, Balm Green, Sheffield, South Yorkshire UK postcode S1 1RZ	£1 00 Ordinary Shares Held 0	1	25/07/1997
Name Pi Capital (Holdings) Ltd Address 49 St James's Street, London UK postcode SW1A 1JT	£1 00 Ordinary Shares Held 1,040,000		