



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **14/07/2010**

Company Name: **PRIVATE INVESTOR CAPITAL LIMITED**

Company Number: **03385330**

Date of this return: **11/06/2010**

SIC codes: **7487**

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

Situation of Registered Office: **BERGER HOUSE 38 BERKELEY SQUARE
LONDON
W1J 5AE**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**C/O TAYLOR WESSING LLP
5 NEW STREET SQUARE
LONDON
UNITED KINGDOM
EC4A 3TW**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)
Instruments creating charges and register of charges: England and Wales or Northern Ireland (section 877)

Officers of the company

Company Secretary **1**

<i>Type:</i>	Person
<i>Full forename(s):</i>	MR STEPHEN GEORGE
<i>Surname:</i>	GEDDES
<i>Former names:</i>	
<i>Service Address:</i>	BERGER HOUSE 38 BERKELEY SQUARE LONDON W1J 5AE

Company Director **1**

Type: **Person**
Full forename(s): **DAVID ANTHONY**
Surname: **GIAMPAOLO**
Former names:
Service Address: **BERGER HOUSE 38 BERKELEY SQUARE**
 LONDON
 W1J 5AE

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

Date of Birth: **09/10/1958** *Nationality:* **AMERICAN**
Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **MR SIMON MATTHEW DUDGEON**
Surname: **OLIVER**
Former names:
Service Address: **BERGER HOUSE 38 BERKELEY SQUARE**
 LONDON
 W1J 5AE

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

Date of Birth: **22/07/1940** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR PAUL SCOTT**

Surname: **THOMAS**

Former names:

Service Address: **BERGER HOUSE 38 BERKELEY SQUARE
LONDON
W1J 5AE**

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

Date of Birth: **01/06/1957** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY 1P	<i>Number allotted</i>	600
		<i>Aggregate nominal value</i>	6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.		

Class of shares	ORDINARY #1	<i>Number allotted</i>	1890000
		<i>Aggregate nominal value</i>	1890000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.		

Class of shares	PREFERENCE	<i>Number allotted</i>	45000
		<i>Aggregate nominal value</i>	45000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	THE SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS. THERE IS A RIGHT TO A PREFERENTIAL DIVIDEND DIVIDEND AND A RIGHT TO THE RETURN OF CAPITAL (INCLUDING ON A WINDING UP) THERE IS A RIGHT OF REDEMPTION, AND IF NOT REDEEMED IN ACCORDANCE WITH THE ARTICLES, WILL CONVERT TO ORDINARY 1P SHARES.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1935600
		<i>Total aggregate nominal value</i>	1935006

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/06/2010 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

Shareholding : 1

600 ORDINARY 1P Shares held as at 11/06/2010

Name: **PI CAPITAL (HOLDINGS) LIMITED**

Address:

Shareholding : 2

45000 PREFERENCE Shares held as at 11/06/2010

Name: **PI CAPITAL (HOLDINGS) LIMITED**

Address:

Shareholding : 3

1890000 ORDINARY #1 Shares held as at 11/06/2010

Name:

PI CAPITAL (HOLDINGS) LIMITED

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.