



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **CITCO REIF SERVICES UK LIMITED**

Company Number: **03552187**

Date of this return: **23/04/2013**

SIC codes: **41100**

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

Situation of Registered Office: **7 ALBEMARLE STREET
LONDON
W1S 4HQ**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **CITCO MANAGEMENT (UK) LIMITED**

Registered or principal address: **7 ALBEMARLE STREET
LONDON
ENGLAND
W1S 4HQ**

European Economic Area (EEA) Company

Register Location: **ENGALND AND WALES**
Registration Number: **2656801**

Company Director 1

Type: **Person**
Full forename(s): **ADAM RICHARD**

Surname: **KOWALSKI**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **08/10/1971** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **MICHAEL**

Surname: **SHEAHAN**

Former names:

Service Address: **7 ALBEMARLE STREET
LONDON
W1S 4HQ**

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

Date of Birth: **17/12/1966** *Nationality:* **AUSTRALIAN**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	385000
		<i>Aggregate nominal value</i>	385000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	385000
		<i>Total aggregate nominal value</i>	385000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/04/2013 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 : **385000 ORDINARY shares held as at the date of this return**
Name: **CITCO LONDON 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.