



Companies House
— for the record —

AR01 (ef)

Annual Return



X0OKV5LS

Received for filing in Electronic Format on the: **20/12/2011**

Company Name: **Tarchon Capital Services Limited**

Company Number: **03684651**

Date of this return: **16/12/2011**

SIC codes: **66120**

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

Situation of Registered Office: **7TH FLOOR
16 BERKELEY STREET
LONDON
UNITED KINGDOM
W1J 8DZ**

Single Alternative Inspection Location (SAIL)

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

THAMES HOUSE PORTSMOUTH ROAD
ESHER
SURREY
UNITED KINGDOM
KT10 9AD

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)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **SLC REGISTRARS LIMITED**

*Registered or
principal address:* **THAMES HOUSE PORTSMOUTH ROAD
ESHER
SURREY
UNITED KINGDOM
KT10 9AD**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **01661542**

Company Director **1**

Type: **Person**

Full forename(s): **LORD PHILIP ESME**

Surname: **HOWARD**

Former names:

Service Address: **45 ERPINGHAM ROAD
LONDON
UNITED KINGDOM
SW15 1BQ**

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

Date of Birth: **01/05/1945** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 2

Type: **Person**

Full forename(s): **ALBERTO**

Surname: **MAROLDA**

Former names:

Service Address: **17 ILCHESTER PLACE
LONDON
UNITED KINGDOM
W14 8AA**

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

Date of Birth: **30/08/1961** *Nationality:* **ITALIAN**

Occupation: **INVESTMENT MANAGER**

Company Director **3**

Type: **Person**

Full forename(s): **ABHAY**

Surname: **VARMA**

Former names:

Service Address: **3 VALENCIA ROAD
STANMORE
MIDDLESEX
UNITED KINGDOM
HA7 4JL**

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

Date of Birth: **25/10/1971**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	436320
		<i>Aggregate nominal value</i>	436320
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE 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>	436320
		<i>Total aggregate nominal value</i>	436320

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/12/2011 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 : **51840 ORDINARY shares held as at the date of this return**
Name: **LORD PHILIP ESME HOWARD**

Shareholding 2 : **373680 ORDINARY shares held as at the date of this return**
Name: **ROLDAN HOLDINGS LTD**

Shareholding 3 : **10800 ORDINARY shares held as at the date of this return**
Name: **ABHAY VARMA**

Authorisation

Authenticated

This form was authorised by one of the following:

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