



Companies House
— for the record —

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Annual Return



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Received for filing in Electronic Format on the: **06/01/2009**

Company Name: **CQS MANAGEMENT LIMITED**

Company Number: **03691917**

Company Details

Period Ending: **05/01/2009**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

6712

*Registered Office
Address:*

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

**5TH FLOOR 33 CHESTER
STREET
LONDON
SW1X 7BL**

Details of Officers of the Company

Company Secretary 1:

Name: **PAUL NIGEL WICKMAN**

Address: **415 ANCHOR HOUSE
SMUGGLER'S WAY
LONDON
SW18 1EN**

Director 1 :

Name: **MARTIN PABARI**

Address: **FLAT 3 48 MILLBANK
LONDON
SW1P 4RL**

Date of Birth:

09/04/1970

Nationality:

BRITISH

Occupation:

ACCOUNTANT

Director 2 :

Name: **ADAM SORAB**

Address: **32 ELMBOURNE ROAD
LONDON
SW17 8JR**

Date of Birth:

25/02/1962

Nationality:

BRITISH

Occupation:

FUND MANAGER

Share Capital

Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
ORDINARY	201	GBP201
PREFERENCE	150000	GBP150000
<i>TOTALS</i>		
	150201	GBP150201

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/01/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

150000 PREFERENCE Shares held as at 05/01/2009

Name:

CQS CAYMAN LIMITED PARTNERSHIP

Address:

Shareholding 2:

201 ORDINARY Shares held as at 05/01/2009

Name:

CQS LUXEMBOURG GLOBAL SARL

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **06/01/2009**

Authenticated: **Yes (E/W)**