



**Companies House**  
— for the record —

**AR01 (ef)**

**Annual Return**



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*Company Name:* **CQS MANAGEMENT LIMITED**

*Company Number:* **03691917**

*Date of this return:* **05/01/2010**

*SIC codes:* **7487**

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

*Situation of Registered Office:* **5TH FLOOR 33 CHESTER STREET  
LONDON  
SW1X 7BL**

**Officers of the company**

*Company Secretary* **I**

*Type:* **Person**

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

*Surname:* **CARPENTER**

*Former names:*

*Service Address:*

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*Company Director*      **1**

*Type:*                      **Person**

*Full forename(s):*        **MR BRIAN FRANCIS**

*Surname:*                **HANNON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **1960-11-24**                      *Nationality:*   **BRITISH**

*Occupation:*    **CHARTERED ACCOUNTANT**

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*Company Director*      **2**

*Type:*                      **Person**

*Full forename(s):*        **ADAM**

*Surname:*                **SORAB**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **1962-02-25**                      *Nationality:*   **BRITISH**

*Occupation:*    **FUND MANAGER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>201</b>
		<i>Aggregate nominal value</i>	<b>201</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>	<b>FULL RIGHTS OF ORDINARY SHARES, INCLUDING THE RIGHT TO VOTE AND RECEIVE DIVIDENDS.</b>		

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>150000</b>
		<i>Aggregate nominal value</i>	<b>150000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>	<p><b>DIVIDEND: RIGHT TO NON-CUMULATIVE PREFERENTIAL DIVIDEND AT ANNUAL RATE OF ONE MONTH LIBOR ON NOMINAL AMOUNT OF EACH PREFERENCE SHARE. THEY DO NOT CONFER FURTHER RIGHTS TO PARTICIPATE IN COMPANY PROFITS. REDEMPTION: NOT LIABLE TO BE REDEEMED. RETURN OF CAPITAL: ON WIND UP, COMPANY ASSETS WILL BE AVAILABLE FOR DISTRIBUTION, SHALL BE APPLIED TO PREFERENCE SHARE HOLDERS IN PRIORITY TO REPAYMENT OF ANY OTHER CLASS OF SHARE. VOTING AND MEETINGS: NOTICE OF GENERAL MEETING, BUT NOT ENTITLED TO ATTEND OR VOTE AT GENERAL MEETINGS, UNLESS (A) AT THE DATE OF THE NOTICE CONVENING THE MEETING AT LEAST SIX MONTHS HAVE ELAPSED AFTER A FIXED DATE AND THE DIVIDEND PAYABLE ON THAT FIXED DIVIDEND DATE HAS NOT BEEN PAID AND FOR THIS PURPOSE A DIVIDEND IS DEEMED PAYABLE ON THE RELEVANT FIXED DIVIDEND DATE WHETHER OR NOT DECLARED; OR THE BUSINESS OF THE MEETING INCLUDES CONSIDERATION OF A RESOLUTION TO WIND UP THE COMPANY OR DIRECTLY OR ADVERSELY VARY ANY OF THE SPECIAL RIGHTS ATTACHED TO THE PREFERENCE SHARES, IN WHICH CASE, IF A HOLDER IS ENTITLED TO ATTEND AND VOTE AS A RESULT OF (I) HE MAY VOTE IN RESPECT OF ANY RESOLUTION CONSIDERED AT THE MEETING AND, IF A HOLDER IS ENTITLED TO ATTEND AND VOTE AS A RESULT OF (II) HE MAY VOTE ONLY IN RESPECT OF THE</b></p>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>150201</b>
		<i>Total aggregate nominal value</i>	<b>150201</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/01/2010 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*

**150000 PREFERENCE Shares held as at 05/01/2010**

*Name:* **CQS CAYMAN LIMITED PARTNERSHIP**

*Address:*

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*Shareholding : 2*

**201 ORDINARY Shares held as at 05/01/2010**

*Name:* **CQS LUXEMBOURG GLOBAL SARL**

*Address:*

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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