



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **03/06/2014**

X39AMTII

Company Name: **CAPVEST LIMITED**

Company Number: **03779692**

Date of this return: **31/05/2014**

SIC codes: **64999**

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

Situation of Registered Office: **4TH FLOOR
100 PALL MALL
LONDON
SW1Y 5NQ**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **TINA**

Surname: **PAGE**

Former names:

Service Address: **36 WALLACE CRESCENT
CARSHALTON
SURREY
SM5 3SX**

Company Director ***I***

Type: **Person**

Full forename(s): **KEVIN**

Surname: **CLOWE**

Former names:

Service Address: **100 PALL MALL
LONDON
UNITED KINGDOM
SW1Y 5NQ**

Country/State Usually Resident: **USA**

Date of Birth: **16/12/1950** *Nationality:* **AMERICAN**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **STUART**

Surname: **MILLS**

Former names:

Service Address: **100 PALL MALL
LONDON
UNITED KINGDOM
SW1Y 5NQ**

Country/State Usually Resident: **USA**

Date of Birth: **05/12/1961**

Nationality: **AMERICAN**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MRS TINA**

Surname: **PAGE**

Former names: **HEASLIP**

Service Address: **100 PALL MALL
LONDON
UNITED KINGDOM
SW1Y 5NQ**

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

Date of Birth: **18/07/1971** *Nationality:* **BRITISH**
Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY B	<i>Number allotted</i>	6
		<i>Aggregate nominal value</i>	6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ORDINARY SHARE VOTING RIGHTS			

Class of shares	ORDINARY A	<i>Number allotted</i>	40000
		<i>Aggregate nominal value</i>	400000
<i>Currency</i>	USD	<i>Amount paid per share</i>	10
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ORDINARY SHARE VOTING RIGHTS			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6
		<i>Total aggregate nominal value</i>	6
<i>Currency</i>	USD	<i>Total number of shares</i>	40000
		<i>Total aggregate nominal value</i>	400000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2014 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 : **20000 ORDINARY A shares held as at the date of this return**
Name: **PINEBRIDGE GLOBAL INVESTMENTS LLC**

Shareholding 2 : **3 ORDINARY B shares held as at the date of this return**
Name: **PINEBRIDGE GLOBAL INVESTMENTS LLC**

Shareholding 3 : **9800 ORDINARY A shares held as at the date of this return**
Name: **HARDEN (JERSEY) LP**

Shareholding 4 : **1 ORDINARY B shares held as at the date of this return**
Name: **SHURE MARITAL TRUST**

Shareholding 5 : **2 ORDINARY B shares held as at the date of this return**
Name: **HARDEN (JERSEY) LP**

Shareholding 6 : **10200 ORDINARY A shares held as at the date of this return**
Name: **SHURE MARITAL TRUST**

Authorisation

Authenticated

This form was authorised by one of the following:

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