



000600/30

Companies House

for the record

Company Name

CURZON CAPITAL LIMITED

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

Private Company Limited By
Shares

Company Number

3792077

Information extracted from
Companies House records on
21st May 2005**Section 1: Company details**

Ref: 3792077/03/10

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	34 Clarges Street London W1J 7EJ	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6712</td> <td>Security broking & fund management</td> </tr> <tr> <td>6713</td> <td>Auxiliary financial intermed</td> </tr> </tbody> </table>	SIC Code	Description	6712	Security broking & fund management	6713	Auxiliary financial intermed	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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_____	_____																			
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name William Frederick Chancellor GRAHAM Address E11 Montevetro Building 100 Battersea Church Road London SW11 3YJ	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date William Frederick Chancellor GRAHAM ceased to be secretary (if applicable) _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Christopher DERRICOTT Address 159 Woodstock Road Oxford Oxfordshire OX2 7NA Date of birth 01/11/1954 Nationality British Occupation Investment Banker	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Christopher DERRICOTT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name
William Frederick Chancellor
GRAHAM

Address
E11 Montevetro Building
100 Battersea Church Road
London
SW11 3YJ

Date of birth 27/12/1963

Nationality British

Occupation Investment Banker

Amended details

Name

☐

Tick this box if this address is a service address for the beneficiary of a

Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change _ _ / _ _ / _ _ _ _

Date William Frederick Chancellor
GRAHAM ceased to be director (if
applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £0.01 Number of shares issued 545,000 Aggregate Nominal Value of issued shares £5,450.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 545,000 Total Nominal value of shares issued £5,450.00	Total number of shares issued _____ Total Nominal value of shares issued _____
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name George CARDONA		Name _____		Shares transferred by George CARDONA		
		Address _____				
Address 3 Chepstow Villas London W11 3EE		_____				
UK Postcode _ _ _ _ _		_____				
Shares held Class Ordinary	Number 5000	Shares held Class _____	Number _____	Class _____	Number _____	Date of transfer ____/____/____
		_____		____/____/____		
> Shareholder Name Christopher DERRICOTT		Name _____		Shares transferred by Christopher DERRICOTT		
		Address _____				
Address 159 Woodstock Road Oxford Oxfordshire OX2 7NA		_____				
UK Postcode _ _ _ _ _		_____				
Shares held Class Ordinary	Number 242500	Shares held Class ORDINARY	Number 241500	Class _____	Number _____	Date of transfer ____/____/____
		_____		____/____/____		
> Shareholder Name William GRAHAM		Name _____		Shares transferred by William GRAHAM		
		Address _____				
Address E11 Montevetro 100 Battersea Church Rd London SW11 3YJ		_____				
UK Postcode _ _ _ _ _		_____				
Shares held Class Ordinary	Number 242500	Shares held Class ORDINARY	Number 241500	Class _____	Number _____	Date of transfer ____/____/____
		_____		____/____/____		

Current details		Amended details		Shares transferred		
> Shareholder Name GREENWOOD NOMINEES LTD		Name				
Address 20 Moorgate London EC2R 6DA		Address		Shares transferred by GREENWOOD NOMINEES LTD		
UK Postcode		UK Postcode				
Shares held Class Ordinary	Number 5000	Shares held Class	Number	Class	Number	Date of transfer
> Shareholder Name Dominic HOLLAMBY		Name				
Address 1 Eaton Terrace London SW1W 8EX		Address		Shares transferred by Dominic HOLLAMBY		
UK Postcode		UK Postcode				
Shares held Class Ordinary	Number 25000	Shares held Class	Number	Class	Number	Date of transfer
> Shareholder Name Tim LOVE		Name				
Address 26 Bradbourne Street London SW6 3TE		Address		Shares transferred by Tim LOVE		
UK Postcode		UK Postcode				
Shares held Class Ordinary	Number 5000	Shares held Class	Number	Class	Number	Date of transfer
				ORDINARY	5000	05/05/2005

Current details		Amended details		Shares transferred		
> Shareholder Name Peter PEJACSEVICH Address 12 Norland Square London W11 4PX Shares held Class Ordinary Number 5000		Name		Shares transferred by Peter PEJACSEVICH Class Number Date of transfer _____ _____		
		Address				
		UK Postcode				
		Shares held Class	Number			
> Shareholder Name Philippa Vernon POWELL Address Highcroft Farm House Westwoodlands Nr Frome Somerset BA11 5EQ Shares held Class Ordinary Number 5000		Name		Shares transferred by Philippa Vernon POWELL Class Number Date of transfer _____ _____		
		Address				
		UK Postcode				
		Shares held Class	Number			
> Shareholder Name Peter RIGG Address 51 Addison Road London W14 8JJ Shares held Class Ordinary Number 5000		Name		Shares transferred by Peter RIGG Class Number Date of transfer _____ _____		
		Address				
		UK Postcode				
		Shares held Class	Number			

Current details		Amended details		Shares transferred		
> Shareholder Name Guy STILLE		Name		Shares transferred by Guy STILLE		
		Address				
		UK Postcode	_____			
Address Flat 1 38 Cadogan Square London SW1X 0JL		Shares held		Class	Number	Date of transfer
		Class	Number			
Shares held Class Ordinary	Number 5000			<u>ORDINARY</u>	<u>5000</u>	<u>05/05/2005</u>
						__/__/____

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House
— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

William R. Graham

(Director / Secretary)

Date

18 / 06 / 2005

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to 18/6/2005
- If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 18th June 2006 please give the new date here:

__ / __ / ____

4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

William Graham

Telephone number *inc code*

Address

34 Charles St.

DX number *if applicable*

London

DX exchange

Postcode

W13 7E3