



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **CANACCORD GENUITY HAWKPOINT HOLDINGS LIMITED**

Company Number: **03875826**

Date of this return: **08/11/2012**

SIC codes: **74990**

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

Situation of Registered Office: **41 LOTHBURY
LONDON
EC2R 7AE**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **MR PAUL MARTIN**

Surname: **BAINES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **28/01/1956** Nationality: **BRITISH**

Occupation: **CORPORATE FINANCIER**

Company Director 2

Type: **Person**
Full forename(s): **BRAD**

Surname: **KOTUSH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **CANADA**

Date of Birth: **02/06/1965** Nationality: **CANADIAN**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **PAUL DAVID**

Surname: **REYNOLDS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **CANADA**

Date of Birth: **26/03/1963**

Nationality: **CANADIAN**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	706006
		<i>Aggregate nominal value</i>	706006
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5.72
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM 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>	706006
		<i>Total aggregate nominal value</i>	706006

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/11/2012 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 : **706006 ORDINARY shares held as at the date of this return**
Name: **CANACCORD GENUITY LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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