



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **WATERSTONE INVESTMENTS LIMITED**

Company Number: **03985026**

Date of this return: **03/05/2010**

SIC codes: **7415**

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

Situation of Registered Office: **6TH FLOOR 32 LUDGATE HILL
LONDON
EC4M 7DR**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **MUSTERASSET LIMITED**
Registered or principal address: **6TH FLOOR NO 32, LUDGATE HILL
LONDON
UNITED KINGDOM
EC4M 7DR**

European Economic Area (EEA) Company

Register Location: **6TH FLOOR NO 32 LUDGATE HILL LONDON EC4M 7DR**
Registration Number: **2105789**

Consented to Act: **Y** *Date authorised:* *Authenticated:* **YES**

Company Director 1

Type: **Corporate**
Name: **CORPORACION EDSON SA**
Registered or principal address: **CONDOMINIO KARYNA 200 METROS AL
NORTE Y 400 AL SUR DE PLAZA
MAYOR SAN JOSE**

Non European Economic Area (EEA) Company

Legal Form: **A COMPANY LIMITED BY SHARES**
Law Governed: **COSTA RICAN COMMERCIAL CODE**
Register Location:
Registration Number:

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	15004
		<i>Aggregate nominal value</i>	15004
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	N/A		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	15004
		<i>Total aggregate nominal value</i>	15004

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/05/2010 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

2 ORDINARY Shares held as at 03/05/2010

Name: **DUDLEY INTERNATIONAL SA**

Address:

Shareholding : 2

2 ORDINARY Shares held as at 03/05/2010

Name: **HILLSIDE FINANCE SA**

Address:

Shareholding : 3

15000 ORDINARY Shares held as at 03/05/2010

Name: **HILLSIDE FINANCE S.A**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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