



Companies House

AR01 (ef)

Annual Return



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Company Name: **DRIFT ST BARTHS LIMITED**

Company Number: **04005573**

Date of this return: **01/06/2014**

SIC codes: **55100**

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

Situation of Registered Office: **6TH FLOOR 77 GRACECHURCH STREET
LONDON
EC3V 0AS**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **CASTLEGATE SECRETARIES LIMITED**

Registered or principal address: **MOWBRAY HOUSE CASTLE MEADOW ROAD
NOTTINGHAM
NOTTINGHAMSHIRE
ENGLAND
NG2 1BJ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **3730056**

Company Director 1

Type: **Person**
Full forename(s): **JEAN-JACQUES**

Surname: **GUIONY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **FRANCE**

Date of Birth: **31/12/1961** *Nationality:* **FRENCH**
Occupation: **NONE**

Company Director 2

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

Surname: **PEROUSE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **FRANCE**

Date of Birth: **11/11/1954**

Nationality: **FRENCH**

Occupation: **NONE**

Company Director 3

Type: **Person**
Full forename(s): **MR CHRISTOPHE PIERRE CLAUDE**

Surname: **VLIEGHE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/03/1968**

Nationality: **FRENCH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	7234490
		<i>Aggregate nominal value</i>	7234490
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECT AND FOR THE AVOIDANCE OF DOUBT SHALL CONSTITUTE ONE CLASS OF SHARE REGARDLESS OF THEIR DENOMINATION.

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECT AND FOR THE AVOIDANCE OF DOUBT SHALL CONSTITUTE ONE CLASS OF SHARE REGARDLESS OF THEIR DENOMINATION.

Class of shares	ORDINARY	<i>Number allotted</i>	5555000
		<i>Aggregate nominal value</i>	5555000
<i>Currency</i>	USD	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECT AND FOR THE AVOIDANCE OF DOUBT SHALL CONSTITUTE ONE CLASS OF SHARE REGARDLESS OF THEIR DENOMINATION.

Statement of Capital (Totals)

<i>Currency</i>	EUR	<i>Total number of shares</i>	7234490
		<i>Total aggregate nominal value</i>	7234490
<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

<i>Currency</i>	USD	<i>Total number of shares</i>	5555000
		<i>Total aggregate nominal value</i>	5555000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2014 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 : **0 ORDINARY shares held as at the date of this return**
Name: **CHARLES NICOLL**

Shareholding 2 : **0 ORDINARY shares held as at the date of this return**
Name: **THE WHITE ELEPHANT PRESERVATION COMPANY LIMITED**

Shareholding 3 : **0 ORDINARY shares held as at the date of this return**
Name: **DRIFT ST BARTHS HOLDINGS LIMITED**

Shareholding 4 : **0 ORDINARY shares held as at the date of this return**
Name: **YATTENDON INVESTMENT TRUST PLC**

Shareholding 5 : **0 ORDINARY shares held as at the date of this return**
Name: **CHARLES NICOLL**

Shareholding 6 : **0 ORDINARY shares held as at the date of this return**
Name: **ST BARTHS UK LIMITED**

Shareholding 7 : **0 ORDINARY shares held as at the date of this return**
Name: **ST BARTH HOLDING LTD**

Shareholding 8 : **0 ORDINARY shares held as at the date of this return**
Name: **DRIFT FLAMAND LIMITED**

Shareholding 9 : **0 ORDINARY shares held as at the date of this return**
Name: **YATTENDON INVESTMENT TRUST PLC**

Shareholding 10 : **100 ORDINARY shares held as at the date of this return**
Name: **CT ST BARTHS LIMITED**

Shareholding 11 : **3700000 ORDINARY shares held as at the date of this return**
Name: **CT ST BARTHS LIMITED**

Shareholding 12 : **4818894 ORDINARY shares held as at the date of this return**

Name: CT ST BARTHS LIMITED

Shareholding 13 : 1855000 ORDINARY shares held as at the date of this return

Name: ISLE DE FRANCE GROUP LIMITED

Shareholding 14 : 2415596 ORDINARY shares held as at the date of this return

Name: ISLE DE FRANCE GROUP 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.