



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **FLEMING FAMILY & PARTNERS (RUSSIA) LIMITED**

Company Number: **04027711**

Date of this return: **03/06/2011**

SIC codes: **6523**

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

Situation of Registered Office: **15 SUFFOLK STREET
LONDON
UNITED KINGDOM
SW1Y 4HG**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **KATHARINE DIANA**

Surname: **MUNDAY**

Former names:

Service Address: **15 SUFFOLK STREET
LONDON
UNITED KINGDOM
SW1Y 4HG**

Company Director **1**

Type: **Person**

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

Surname: **FLETCHER**

Former names:

Service Address: **2 ST SIMONS AVENUE
LONDON
UNITED KINGDOM
SW15 6DU**

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

Date of Birth: **27/06/1954**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director **2**

Type: **Person**

Full forename(s): **MARK RAFAILOVICH**

Surname: **GARBER**

Former names:

Service Address: **FLAT 4 17 ENNISMORE GARDENS
LONDON
UNITED KINGDOM
SW7 1HY**

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

Date of Birth: **02/01/1958** *Nationality:* **RUSSIAN**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR RICHARD DOUGLAS**

Surname: **SCHUSTER**

Former names:

Service Address: **THE GRANGE OVER WORTON
CHIPPING NORTON
UNITED KINGDOM
OX7 7ES**

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

Date of Birth: **04/06/1953** *Nationality:* **BRITISH**
Occupation: **STOCKBROKER**

Company Director 4

Type: **Person**

Full forename(s): **DENIS MIHAILOVICH**

Surname: **SUKHANOV**

Former names:

Service Address: **45
4/5 STROITELEY STR
117311 MOSCOW
RUSSIA**

Country/State Usually Resident: **RUSSIA**

Date of Birth: **29/03/1971**

Nationality: **RUSSIAN**

Occupation: **LAWYER**

Statement of Capital (Share Capital)

Class of shares	NON-CUMULATIVE	<i>Number allotted</i>	695000
	REDEEMABLE	<i>Aggregate nominal</i>	695000
	PREFERENCE SHARES	<i>value</i>	
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE NON-CUMULATIVE REDEEMABLE PREFERENCE SHARES SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	ORDINARY	<i>Number allotted</i>	55000
		<i>Aggregate nominal</i>	55000
		<i>value</i>	
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<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>	750000
		<i>Total aggregate nominal value</i>	750000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/06/2011 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 : **695000 NON-CUMULATIVE REDEEMABLE PREFERENCE SHARES shares held as at 2011-06-**
Name: **FLEMING FAMILY & PARTNERS LIMITED**

Shareholding 2 : **55000 ORDINARY shares held as at 2011-06-03**
Name: **FLEMING FAMILY & PARTNERS 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.