



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **04/03/2014**

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Company Name: **JPMORGAN CAZENOVE HOLDINGS**

Company Number: **04152491**

Date of this return: **01/02/2014**

SIC codes: **66120**

Company Type: **Private unlimited with share capital**

Situation of Registered Office: **25 BANK STREET
CANARY WHARF
LONDON
UNITED KINGDOM
E14 5JP**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **J.P. MORGAN SECRETARIES (UK) LIMITED**

*Registered or
principal address:* **25 BANK STREET
CANARY WHARF
LONDON
UNITED KINGDOM
E14 5JP**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **3531235**

Company Director **1**

Type: **Person**

Full forename(s): **LEROY JEROME RONAN**

Surname: **NAVARATNE**

Former names:

Service Address: **25 BANK STREET
CANARY WHARF
LONDON
UNITED KINGDOM
E14 5JP**

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

Date of Birth: **11/05/1979** *Nationality:* **BRITISH**

Occupation: **LEGAL ENTITY CONTROLLER**

Company Director 2

Type: **Person**

Full forename(s): **MR STEPHEN MICHAEL**

Surname: **WHITE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **29/06/1973** *Nationality:* **BRITISH**

Occupation: **LEGAL ENTITY CONTROLLER**

Statement of Capital (Share Capital)

Class of shares	C SHARES	<i>Number allotted</i>	22719807
		<i>Aggregate nominal value</i>	2271980.7
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

C SHAREHOLDERS SHALL BE ENTITLED TO VOTE AT GENERAL MEETINGS OF THE COMPANY. SUBJECT TO THE RIGHTS OF THE J PREFERENCE SHAREHOLDER THE BALANCE OF THE PROFITS OF THE COMAPNY AVAILABLE FOR DISTRIBUTION SHALL BE PAID TO C SHAREHOLDERS.

Class of shares	J PREFERENCE SHARES	<i>Number allotted</i>	10
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDING OF A J PREFERENCE SHARE SHALL NOT CONFER ANY RIGHT TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. J PREFERENCE SHAREHOLDERS ARE ENTITLED TO RECEIVE, IN PRIORITY TO ANY PAYMENT OF DIVIDEND IN RESPECT OF ANY OTHER CLASS OF SHARES.

Class of shares	J SHARES	<i>Number allotted</i>	22719809
		<i>Aggregate nominal value</i>	7043140.79
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.31
		<i>Amount unpaid per share</i>	0

Prescribed particulars

J SHAREHOLDERS SHALL BE ENTITLED TO VOTE AT GENERAL MEETINGS OF THE COMPANY. SUBJECT TO THE RIGHTS OF THE J PREFERENCE SHAREHOLDER THE BALANCE OF THE PROFITS OF THE COMAPNY AVAILABLE FOR DISTRIBUTION SHALL BE PAID TO J SHAREHOLDERS..

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	45439626
		<i>Total aggregate nominal value</i>	9315122.49

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/02/2014 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 : **22719807 C SHARES shares held as at the date of this return**
Name: **CAZENOVE HOLDINGS LIMITED**

Shareholding 2 : **10 J PREFERENCE SHARES shares held as at the date of this return**
Name: **J.P. MORGAN CHASE FINANCE LIMITED**

Shareholding 3 : **22719809 J SHARES shares held as at the date of this return**
Name: **J.P. MORGAN CHASE FINANCE 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.