



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



XRLOYEGP

Received for filing in Electronic Format on the: **27/10/2009**

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*Company Name:* **SOVEREIGN IMPORT & EXPORT LIMITED**

*Company Number:* **04309444**

*Date of this return:* **23/10/2009**

*SIC codes:* **7487**

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

*Situation of Registered Office:* **6TH FLOOR QUEENS HOUSE  
55/56 LINCOLN'S INN FIELDS  
LONDON  
UNITED KINGDOM  
WC2A 3LJ**

**Officers of the company**

*Service Address:*

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **GROSVENOR SECRETARIES LIMITED**

*Registered or principal address:* **6TH FLOOR QUEENS HOUSE  
55/56 LINCOLN'S INN FIELDS  
LONDON  
UNITED KINGDOM  
WC2A 3LJ**

### *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **3273902**

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

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## *Company Director 1*

*Type:* **Corporate**

*Name:* **GROSVENOR ADMINISTRATION LIMITED**

*Registered or principal address:* **6TH FLOOR QUEENS HOUSE  
55/56 LINCOLN'S INN FIELDS  
LONDON  
UNITED KINGDOM  
WC2A 3LJ**

### *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **3273898**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1509400</b>
<i>Currency</i>	<b>EUR</b>	<i>Aggregate nominal value</i>	<b>1509400.00</b>
		<i>Amount paid</i>	<b>1.00</b>
		<i>Amount unpaid</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>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.</b>		

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Aggregate nominal value</i>	<b>2.00</b>
		<i>Amount paid</i>	<b>1.00</b>
		<i>Amount unpaid</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>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.</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>EUR</b>	<i>Total number of shares</i>	<b>1509400</b>
		<i>Total aggregate nominal value</i>	<b>1509400.00</b>
<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2.00</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/10/2009 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:*

**754700 ORDINARY Shares held as at 23/10/2009**

*Name:*

**GLOBALWIDE LIMITED**

*Address:*

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*Shareholding 2:*

**754700 ORDINARY Shares held as at 23/10/2009**

*Name:*

**GROSVENOR ADMINISTRATION LIMITED**

*Address:*

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*Shareholding 3:*

**1 ORDINARY Shares held as at 23/10/2009**

*Name:*

**GLOBALWIDE LIMITED**

*Address:*

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*Shareholding 4:*

**1 ORDINARY Shares held as at 23/10/2009**

*Name:*

**GROSVENOR ADMINISTRATION LIMITED**

*Address:*

## Presenter information

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*Contact Name:* **Pearse Trust International  
Limited**  
*Address:* **Mr Gerard Rafferty  
Queens House  
55-56 Lincolns Inn  
London  
WC2A 3LJ**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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