



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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XTNWSOQF

*Company Name:* **BACHE OVERSEAS FUNDING LIMITED**

*Company Number:* **04314466**

*Date of this return:* **31/10/2010**

*SIC codes:* **7487**

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

*Situation of Registered Office:* **9 DEVONSHIRE SQUARE  
LONDON  
EC2M 4HP**

**Officers of the company**

## *Company Secretary 1*

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

Surname: **DAWREEAWOO**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **PAUL SETH**

Surname: **ARONOFF**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **USA**

Date of Birth: **28/01/1966**                      Nationality: **AMERICAN**  
Occupation: **ATTORNEY**

## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **VASANT GOPALDAS**

*Surname:* **DATTANI**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **30/05/1957** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

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## *Company Director* 3

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

*Surname:* **MAY**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **GERMANY**

*Date of Birth:* **25/04/1967** *Nationality:* **GERMAN**

*Occupation:* **CERTIFIED ACCOUNTANT**

*Company Director*    **4**

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

Surname:                           **MUHLHAUSER**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **USA**

*Date of Birth:*   **11/04/1965**                                *Nationality:*   **AMERICAN**

*Occupation:*     **TREASURY**

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*Company Director*    **5**

Type:                                **Person**  
Full forename(s):                **DIRK VOLKER**

Surname:                           **RUPPERT**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **LUXEMBOURG**

*Date of Birth:*   **02/03/1972**                                *Nationality:*   **GERMAN**

*Occupation:*     **REAL ESTATE PROFESSIONAL**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1272019</b>
		<i>Aggregate nominal value</i>	<b>63600950</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>50</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ALL SHARES ARE EQUAL.</b>			

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>USD</b>	<i>Total number of shares</i>	<b>1272019</b>
		<i>Total aggregate nominal value</i>	<b>63600950</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2010 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* : **1272019 ORDINARY shares held as at 2010-10-31**  
*Name:* **BACHE (HONG KONG) HOLDINGS LIMITED**

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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.