



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **30/11/2012**

**X1MRPJ1**

*Company Name:* **C.G.I.S. Sale Limited**

*Company Number:* **04316751**

*Date of this return:* **05/11/2012**

*SIC codes:* **68100**

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

*Situation of Registered Office:* **10 UPPER BERKELEY STREET  
LONDON  
ENGLAND  
W1H 7PE**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR MARK NEIL**

*Surname:* **STEINBERG**

*Former names:*

*Service Address:* **11 WADHAM GARDENS  
LONDON  
ENGLAND  
NW3 3DN**

*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR TERENCE SHELBY**

*Surname:*                           **COLE**

*Former names:*

*Service Address:*                **24 PHILLIMORE GARDENS  
LONDON  
ENGLAND  
W8 7QE**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **21/08/1932**                                *Nationality:*   **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR MARK NEIL**

*Surname:* **STEINBERG**

*Former names:*

*Service Address:* **11 WADHAM GARDENS  
LONDON  
ENGLAND  
NW3 3DN**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **05/07/1959** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MR STEVEN ROSS**

*Surname:*                            **COLLINS**

*Former names:*

*Service Address:*                **70 MARLBOROUGH PLACE  
ST JOHNS WOOD  
LONDON  
ENGLAND  
NW8 0PP**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **26/12/1952**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY 1 GBP</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ONE VOTE FOR EACH SHARE</b>			

<b>Class of shares</b>	<b>PREFERENCE 1P</b>	<i>Number allotted</i>	<b>20087</b>
		<i>Aggregate nominal value</i>	<b>200.87</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.0696</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NO VOTING RIGHTS</b>			

<b>Class of shares</b>	<b>PREFERENCE 1P</b>	<i>Number allotted</i>	<b>67898</b>
		<i>Aggregate nominal value</i>	<b>678.98</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NO VOTING RIGHTS</b>			

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>87986</b>
		<i>Total aggregate nominal value</i>	<b>880.85</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/11/2012 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* : **1 ORDINARY 1 GBP shares held as at the date of this return**  
*Name:* **HDL DEBENTURE LIMITED**

*Shareholding 2* : **87985 PREFERENCE 1P shares held as at the date of this return**  
*Name:* **HDL DEBENTURE 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.