



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **17/09/2014**

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*Company Name:* **FINARTA LIMITED**

*Company Number:* **04514721**

*Date of this return:* **20/08/2014**

*SIC codes:* **90040**

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

*Situation of Registered Office:* **11 OLD COURT HOUSE OLD COURT PLACE  
LONDON  
W8 4PD**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **LINCOLN REGISTRARS LTD**

*Registered or  
principal address:* **11 OLD COURT HOUSE  
LONDON  
UNITED KINGDOM  
W8 4PD**

## *European Economic Area (EEA) Company*

*Register Location:* **UK**  
*Registration Number:* **4503676**

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*Company Director* 1

*Type:* **Person**

*Full forename(s):* **MS VÉRONIQUE BRUNEAU BAYARD**

*Surname:* **BRUNEAU BAYARD**

*Former names:*

*Service Address:* **1 AVENUE DU GÉNÉRAL  
BALFOURIER 75016  
FRANCE**

*Country/State Usually Resident:* **FRANCE**

*Date of Birth:* **21/03/1974**

*Nationality:* **FRENCH**

*Occupation:* **LAWYER**

*Company Director* 2

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

*Surname:* **GERVIS**

*Former names:*

*Service Address:* **14 RUE DE GRENELLE  
PARIS  
FRANCE  
75007**

*Country/State Usually Resident:* **FRANCE**

*Date of Birth:* **26/09/1942** *Nationality:* **FRENCH**  
*Occupation:* **COMPANY DIRECTOR**

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **KRIS**

*Surname:*                **LAND**

*Former names:*

*Service Address:*        **12277 BERE A CT.  
POWAY  
CALIFORNIA 92064  
UNITED STATES**

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

*Date of Birth:*    **01/05/1964**

*Nationality:*    **AMERICAN USA**

*Occupation:*    **COMPANY DIRECTOR**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR PHILIPPE**

*Surname:* **SEVIN**

*Former names:*

*Service Address:* **22 PLACE GEORGES  
BRUGMANN 1050  
IXELLES  
BELGIUM**

*Country/State Usually Resident:* **FRANCE**

*Date of Birth:* **13/07/1948** *Nationality:* **FRENCH**  
*Occupation:* **FINANCE**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>15899</b>
		<i>Aggregate nominal value</i>	<b>158.99</b>
<i>Currency</i>	<b>EUR</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH ORDINARY SHARE ISSUED HAS THE SAME RIGHT TO RECEIVE DIVIDENDS AND THE REPAYMENT OF CAPITAL AND REPRESENTS ONE VOTE AT THE SHAREHOLDERS MEETING OF THE COMPANY.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>6964</b>
		<i>Aggregate nominal value</i>	<b>69.64</b>
<i>Currency</i>	<b>EUR</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH ORDINARY SHARE ISSUED HAS THE SAME RIGHT TO RECEIVE DIVIDENDS AND THE REPAYMENT OF CAPITAL AND REPRESENTS ONE VOTE AT THE SHAREHOLDERS MEETING OF THE COMPANY.

## Statement of Capital (Totals)

<i>Currency</i>	<b>EUR</b>	<i>Total number of shares</i>	<b>22863</b>
		<i>Total aggregate nominal value</i>	<b>228.63</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/08/2014 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* : **162 ORDINARY shares held as at the date of this return**  
*Name:* **CADRIS SA**

*Shareholding 2* : **210 ORDINARY shares held as at the date of this return**  
*Name:* **DEALART**

*Shareholding 3* : **120 ORDINARY shares held as at the date of this return**

*Name:* **ERGINE SA**

*Shareholding 4* : **76 ORDINARY shares held as at the date of this return**  
*Name:* **GLENDALÉ PORTFOLIO INC.**

*Shareholding 5* : **82 ORDINARY shares held as at the date of this return**  
*Name:* **IBENE SA**

*Shareholding 6* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **INDEPENDENT NEWS & MEDIA INVESTMENTS LIMITED**

*Shareholding 7* : **6067 ORDINARY shares held as at the date of this return**  
*Name:* **KERBEAH LIMITED**

*Shareholding 8* : **1000 ORDINARY shares held as at the date of this return**  
*Name:* **KRIS LAND**

*Shareholding 9* : **180 ORDINARY shares held as at the date of this return**  
*Name:* **MINORU MORI**

*Shareholding 10* : **176 ORDINARY shares held as at the date of this return**  
*Name:* **MELCHIOR DE MURALT**

*Shareholding 11* : **72 ORDINARY shares held as at the date of this return**  
*Name:* **MELCHIOR DE ROTHSCHILD & CIE BANQUE**

*Shareholding 12* : **72 ORDINARY shares held as at the date of this return**  
*Name:* **MELCHIOR DE SIPRES LIMITED**

*Shareholding 13* : **3433 ORDINARY shares held as at the date of this return**  
*Name:* **MELCHIOR DE ZADIG MANAGEMENT LIMITED**

*Shareholding 14* : **27 ORDINARY shares held as at the date of this return**  
*Name:* **DIPAK PATEL**

*Shareholding 15* : **33 ORDINARY shares held as at the date of this return**  
*Name:* **CLAIRE FLORENTINY**

*Shareholding 16* : **112 ORDINARY shares held as at the date of this return**  
*Name:* **VITIS PARTNERS S.A.**

*Shareholding 17* : **27 ORDINARY shares held as at the date of this return**  
*Name:* **REYMOND HERVE**

*Shareholding 18* : **652 ORDINARY shares held as at the date of this return**



*Name:* CD PRIVATE EQUITY SICAR SARL

*Shareholding 19* : 610 ORDINARY shares held as at the date of this return  
*Name:* AUMONT TRADING & SERVICES S.A.

*Shareholding 20* : 315 ORDINARY shares held as at the date of this return  
*Name:* PRETORIA ESTATE A.G.

*Shareholding 21* : 150 ORDINARY shares held as at the date of this return  
*Name:* ERIC DUCAROUGE

*Shareholding 22* : 6438 ORDINARY shares held as at the date of this return  
*Name:* WU WEI SA

*Shareholding 23* : 216 ORDINARY shares held as at the date of this return  
*Name:* ATHEN DEVELOPMENT PTA LTD

*Shareholding 24* : 136 ORDINARY shares held as at the date of this return  
*Name:* MONIQUE HUNGERBUEHLER

*Shareholding 25* : 159 ORDINARY shares held as at the date of this return  
*Name:* VINCENT LARNICOL

*Shareholding 26* : 2136 ORDINARY shares held as at the date of this return  
*Name:* DANIEL GERVIS

*Shareholding 27* : 201 ORDINARY shares held as at the date of this return  
*Name:* DOMNIN DE Kerdaniel

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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.