



Companies House
— for the record —

AR01 (ef)

Annual Return



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XF5TVWIJ

Company Name: **Chariot (UK) Limited**

Company Number: **04727361**

Date of this return: **08/04/2011**

SIC codes: **7499**

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

Situation of Registered Office: **1 THE GREEN
RICHMOND
SURREY
UNITED KINGDOM
TW9 1PL**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

1 THE GREEN
RICHMOND
SURREY
TW9 2PL

The following records have moved to the single alternative inspection location:

Register of members (section 114)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **PD COSEC LIMITED**

Registered or principal address: **1 THE GREEN
RICHMOND
SURREY
UNITED KINGDOM
TW9 1PL**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **05399859**

Company Director ***1***

Type: **Person**

Full forename(s): **MR AIDAN CHAN EDMUND**

Surname: **EARLEY**

Former names:

Service Address: **MITCHLEY TRAPS LANE
NEW MALDEN
LONDON
SURREY
UNITED KINGDOM
KT3 4RU**

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

Date of Birth: **24/01/1967**

Nationality: **BRITISH**

Occupation: **ANALYST**

Statement of Capital (Share Capital)

Class of shares	ORDINARY GBP0.01 SHARES	<i>Number allotted</i>	3495
		<i>Aggregate nominal value</i>	34.95
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0.01

Prescribed particulars

SHARES CARRY THE RIGHT TO VOTE AT ALL GENERAL MEETINGS. ONE SHARE IS EQUAL TO ONE VOTE.

Class of shares	ORDINARY GBP0.01 SHARES	<i>Number allotted</i>	7800
		<i>Aggregate nominal value</i>	78
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0.009

Prescribed particulars

SHARES CARRY THE RIGHT TO VOTE AT ALL GENERAL MEETINGS. ONE SHARE IS EQUAL TO ONE VOTE.

Class of shares	ORDINARY GBP0.01 SHARES	<i>Number allotted</i>	90952755
		<i>Aggregate nominal value</i>	909527.55
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES CARRY THE RIGHT TO VOTE AT ALL GENERAL MEETINGS. ONE SHARE IS EQUAL TO ONE VOTE.

Class of shares	ORDINARY GBP0.01 SHARES	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	0.02
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES CARRY THE RIGHT TO VOTE AT ALL GENERAL MEETINGS. ONE SHARE IS EQUAL TO ONE VOTE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	90964052
		<i>Total aggregate nominal value</i>	909640.52

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/04/2011 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 : **1664802 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08**
Name: **SUZANNE COUNSELL**

Shareholding 2 : **125000 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08**
Name: **SARAH ANN COUNSELL**

Shareholding 3 : **125000 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08**
Name: **REBECCA JANE GAY**

Shareholding 4 : **125000 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08**
Name: **HUGH OLIVER COUNSELL**

Shareholding 5 : **172500 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08**
Name: **DAVID ROSS GRAY**

Shareholding 6 : **287500 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08**
Name: **CRAIG LEWIS FREEMAN**

Shareholding 7 : **373750 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08**
Name: **JOHN C FINAN**

<i>Shareholding 8</i> <i>Name:</i>	: 319250 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08 ANTHONY J E ARDEN
<i>Shareholding 9</i> <i>Name:</i>	: 100000 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08 COBRA CAPITAL LIMITED
<i>Shareholding 10</i> <i>Name:</i>	: 761250 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08 BBHISL NOMINEES LTD A/C 121624
<i>Shareholding 11</i> <i>Name:</i>	: 25000 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08 FISKE NOMINEES LIMITED A/C SANIB002
<i>Shareholding 12</i> <i>Name:</i>	: 400000 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08 CHASE NOMINEES LTD
<i>Shareholding 13</i> <i>Name:</i>	: 1500000 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08 MOORE CREDIT FUND (MASTER) LP
<i>Shareholding 14</i> <i>Name:</i>	: 1000000 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08 THE BANK OF NEW YORK (NOMINEES) LIMITED, ACCOUNT RSSF
<i>Shareholding 15</i> <i>Name:</i>	: 160000 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08 PERSHING KEEN NOMINEES LIMITED A/C TUT
<i>Shareholding 16</i> <i>Name:</i>	: 50000 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08 SMITH & WILLIAMSON NOMINEES LIMITED
<i>Shareholding 17</i> <i>Name:</i>	: 425000 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08 BARCLAYS CAPITAL NOMINEES (NO 3) LTD
<i>Shareholding 18</i> <i>Name:</i>	: 63350000 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08 A N OTHER
<i>Shareholding 19</i> <i>Name:</i>	: 20000000 ORDINARY GBP0.01 SHARES shares held as at 2011-04-08 FE NOMINEES DIRECTOR 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.