



Companies House
— for the record —

363a_(ef)

Annual Return



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Received for filing in Electronic Format on the: 13/05/2009

Company Name: **CAPITAL ACCUMULATION LIMITED**

Company Number: **04752535**

Company Details

Period Ending: **02/05/2009**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

7415

*Registered Office
Address:*

**STANDON HOUSE 21
MANSELL STREET
LONDON
E1 8AA**

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **PAUL MICHAEL BURNISTON** *Address:* **4 SOUTH MAUNDIN
HUGHENDEN VALLEY
BUCKINGHAMSHIRE
HP14 4LZ**

Director 1 :

Name: **NICHOLAS OWEN
BRIGSTOCKE** *Address:* **ST ANNS SHEEP LANE
MIDHURST
WEST SUSSEX
GU29 9NT**

Date of Birth: **25/06/1942** *Nationality:* **British** *Occupation:* **DIRECTOR**

Director 2 :

Name: **TOMAS CARRUTHERS** *Address:* **FLAT 237 CROMWELL MANSIONS
CROMWELL ROAD
LONDON
UNITED KINGDOM
SW5 0SD**

Date of Birth: **29/06/1967** *Nationality:* **British** *Occupation:* **COMPANY DIRECTOR**

Director 3 :

Name: **LYNDON JAMES GABORIT** Address: **25 LOWER ADDISON GARDENS
LONDON
W14 8BG**

Date of Birth: **05/08/1947** Nationality: **Australian** Occupation: **COMPANY DIRECTOR**

Director 4 :

Name: **MARK IAN HORROCKS** Address: **18 THREE KINGS YARD
LONDON
W1K 4JT**

Date of Birth: **12/05/1962** Nationality: **British** Occupation: **COMPANY DIRECTOR**

Share Capital

Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
ORDINARY A	52500	GBP0
ORDINARY B	7500	GBP0
ORDINARY C	19605	GBP0
A DEFERRED	1	GBP0.003
ORDINARY D	56938	GBP0
PREFERENCE	29998	GBP29998

TOTALS

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/05/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

1250 ORDINARY B Shares held as at 02/05/2009

Name: **NICHOLAS OWEN BRIGSTOCKE**

Address:

Shareholding 2:

3142 ORDINARY C Shares held as at 02/05/2009

Name: **DEWScope LIMITED**

Address:

Shareholding 3:

625 ORDINARY B Shares held as at 02/05/2009

Name: **MAITLAND TRUSTEES LIMITED**

Address:

Shareholding 4:

9349 ORDINARY C Shares held as at 02/05/2009

Name:

I VALUE PLC, C/O PRICEWATERHOUSE COOPERS LLP

Address:

Shareholding 5:

8572 PREFERENCE Shares held as at 02/05/2009

Name:

I VALUE PLC, C/O PRICEWATERHOUSE COOPERS LLP

Address:

Shareholding 6:

4284 ORDINARY C Shares held as at 02/05/2009

Name:

INTRINSIC VALUE PARTNERSHIP LTD

Address:

Shareholding 7:

375 ORDINARY B Shares held as at 02/05/2009

Name:

MICHAEL CHRISTOPHER COLLUMBELL MESSERVY

Address:

Shareholding 8:

625 ORDINARY B Shares held as at 02/05/2009

Name:

MARK IAN HORROCKS

Address:

Shareholding 9:

1 A DEFERRED Shares held as at 02/05/2009

Name:

KIRKMAN LLP

Address:

Shareholding 1:
0 **625 ORDINARY B Shares held as at 02/05/2009**

Name: **DAVID ROBINS**

Address:

Shareholding 1:
1 **250 ORDINARY B Shares held as at 02/05/2009**

Name: **JAMES FLEMING**

Address:

Shareholding 1:
2 **19286 PREFERENCE Shares held as at 02/05/2009**

Name: **MOORE MACRO FUND LP**

Address:

Shareholding 1:
3 **490 ORDINARY C Shares held as at 02/05/2009**

Name: **S J BERWIN NOMINEES LIMITED**

Address:

Shareholding 1:
4 **1000 ORDINARY B Shares held as at 02/05/2009**

Name: **JULIA SINCLAIR**

Address:

Shareholding 1:
5 **27002 ORDINARY D Shares held as at 02/05/2009**

Name: **ARTHUR MCQUADE HUGHES**

Address:

Shareholding 1:
6 **250 ORDINARY B Shares held as at 02/05/2009**

Name: **BRIGITTE WANDINGER**

Address:

Shareholding 1:
7 **625 ORDINARY B Shares held as at 02/05/2009**

Name: **PETER SCHMEIDLIN**

Address:

Shareholding 1:
8 **625 ORDINARY B Shares held as at 02/05/2009**

Name: **CHRISTOPHER CHAMBERS**

Address:

Shareholding 1:
9 **625 ORDINARY B Shares held as at 02/05/2009**

Name: **MALCOLM LE-MAY**

Address:

Shareholding 2:
0 **52500 ORDINARY A Shares held as at 02/05/2009**

Name: **KIRKMAN LLP**

Address:

Shareholding 2:
1 **694 ORDINARY D Shares held as at 02/05/2009**

Name: **CHRISTOPHER AKERS**

Address:

Shareholding 2:
2 **694 ORDINARY D Shares held as at 02/05/2009**

Name: **BALLERAT INTERNATIONAL LTD**

Address:

Shareholding 2:
3 **347 ORDINARY D Shares held as at 02/05/2009**

Name: **CHRISTOPHER CHAMBERS**

Address:

Shareholding 2:
4 **485 ORDINARY D Shares held as at 02/05/2009**

Name: **FERLIM NOMINEES LTD**

Address:

Shareholding 2:
5 **690 ORDINARY D Shares held as at 02/05/2009**

Name: **PAUL FERRRY**

Address:

Shareholding 2:
6 **347 ORDINARY D Shares held as at 02/05/2009**

Name: **INDUSTRIAL MANAGEMENT & EQUITY LTD**

Address:

Shareholding 2:
7 **1040 ORDINARY D Shares held as at 02/05/2009**

Name: **NICHOLAS ANTON LETHBRIDGE (DECEASED)**

Address:

Shareholding 2: 4280 ORDINARY D Shares held as at 02/05/2009
8
Name: PERSHING KEEN NOMINEES LTD A/C PSL981
Address:

Shareholding 2: 0 ORDINARY D Shares held as at 02/05/2009
9 694 DISPOSED OF IN PERIOD ON 24/07/2008
Name: PERSHING KEEN NOMINEES LTD A/C TYCLT
Address:

Shareholding 3: 625 ORDINARY B Shares held as at 02/05/2009
0
Name: REDMAYNE NOMINEES LTD A/C LOT0040T
Address:

Shareholding 3:
1 **694 ORDINARY D Shares held as at 02/05/2009**

Name: **ROTHER HOUSE FINANCE LTD**

Address:

Shareholding 3:
2 **2340 ORDINARY C Shares held as at 02/05/2009**

Name: **SMITH & WILLIAMSON NOMINEES LTD**

Address:

Shareholding 3:
3 **2082 ORDINARY D Shares held as at 02/05/2009**

Name: **SMITH & WILLIAMSON NOMINEES LTD**

Address:

Shareholding 3: 2140 PREFERENCE Shares held as at 02/05/2009
4

Name: SMITH & WILLIAMSON NOMINEES LTD

Address:

Shareholding 3: 208 ORDINARY D Shares held as at 02/05/2009
5

Name: MARK TOMKINS

Address:

Shareholding 3: 3467 ORDINARY D Shares held as at 02/05/2009
6

Name: VARIAN HOLDING LTD

Address:

Shareholding 3: 7 **13520 ORDINARY D Shares held as at 02/05/2009**

Name: **WB NOMINEES LTD**

Address:

Shareholding 3: 8 **694 ORDINARY D Shares held as at 02/05/2009**

Name: **MARK WHEELER**

Address:

Shareholding 3: 9 **694 ORDINARY D Shares held as at 02/05/2009**

Name: **PERSHING KEEN NOMINEES LTD A/C KSCLT**

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **13/05/2009**

Authenticated: **Yes (E/W)**