



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



XUULFMEL

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*Company Name:* **PICUS SERVICES LIMITED**

*Company Number:* **04792364**

*Date of this return:* **07/07/2010**

*SIC codes:* **7487**

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

*Situation of Registered Office:* **42-44 PORTMAN ROAD  
READING  
BERKSHIRE  
RG30 1EA**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **THROGMORTON SECRETARIES LLP**

*Registered or  
principal address:* **42-44 PORTMAN ROAD  
READING  
BERKSHIRE  
ENGLAND  
RG30 1EA**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND AND WALES**

*Registration Number:* **OC303099**

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*Company Director*    ***I***

*Type:*                            **Person**  
*Full forename(s):*            **AREND EGBERT**

*Surname:*                      **DIKKERS**

*Former names:*

*Service Address:*            **1 RYECROFT STREET  
LONDON  
SW6 3TP**

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

*Date of Birth:*    **18/08/1957**                            *Nationality:*    **DUTCH**

*Occupation:*    **INVESTMENT BANKER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **WILLIAM THOMAS**

*Surname:* **HEALEY**

*Former names:*

*Service Address:* **27 NAPIER AVENUE  
LONDON  
SW6 3PS**

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

*Date of Birth:* **31/01/1960** *Nationality:* **UNITED STATES CITIZEN**  
*Occupation:* **FUND MANAGER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>15</b>
		<i>Aggregate nominal value</i>	<b>15</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>

### *Prescribed particulars*

SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) PRESENT BY A DULY AUTHORISED REPRESENTATIVE, NOT BEING HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.

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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>15</b>
		<i>Total aggregate nominal value</i>	<b>15</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/07/2010 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* : **15 ORDINARY shares held as at 2010-07-07**  
*Name:* **PICUS (CAYMAN) 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.