



Companies House

AR01 (ef)

Annual Return



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Company Name: **VICTORIA CAPITAL (UK) LIMITED**

Company Number: **04988876**

Date of this return: **09/12/2015**

SIC codes: **66300**

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

Situation of Registered Office: **26 BRUTON STREET
LONDON
W1J 6QL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS ZARA**

Surname: **FRAM**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MISS HEATHER JILL**

Surname: **MAIZELS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/03/1954** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR NEIL FRANCIS JEREMY**

Surname: **MENDOZA**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/11/1959**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR PHILLIP KENNETH**

Surname: **RUSSELL**

Former names:

Service Address: **OLD HALL
CHILLIES LANE
HIGH HURSTWOOD
EAST SUSSEX
TN22 4AD**

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

Date of Birth: ****/06/1956** *Nationality:* **BRITISH**
Occupation: **CEO**

Company Director 4

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

Surname: **VAN DEN BERG**

Former names:

Service Address: **CALEY GREEN FARM LOWER SOMERSHAM
IPSWICH
SUFFOLK
UNITED KINGDOM
IP8 4PU**

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

Date of Birth: ****/11/1965** *Nationality:* **BRITISH**
Occupation: **FUND MANAGER**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-------------------|--------------------------------|----------------|
| Class of shares | A ORDINARY | <i>Number allotted</i> | 1751000 |
| | | <i>Aggregate nominal value</i> | 1751000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

"A SHARE PRIORITY PAYMENT" MEANS: (I) IN RESPECT OF THE FIRST A SHARE PRIORITY PAYMENT DEADLINE FALLING AFTER THE ADOPTION OF THESE ARTICLES THE NOMINAL VALUE OF A SHARES ISSUED, PLUS THE A SHARE PRIORITY PAYMENT ACCRUAL CALCULATED ON SUCH AMOUNT FROM THE DATE OF ISSUE OF SUCH SHARES (AND WHETHER THEY WERE ISSUED AS ORDINARY SHARES AND THEN CONVERTED INTO A SHARES OR ISSUED INITIALLY AS A SHARES) UNTIL THAT A SHARE PRIORITY PAYMENT DATE; AND (II) IN RESPECT OF SUBSEQUENT A SHARE PRIORITY PAYMENT DEADLINES THE AGGREGATE OF: - THE BALANCE OF THE A SHARE PRIORITY PAYMENT IF ANY, REMAINING UNPAID ON THE PRECEDING A SHARE PRIORITY PAYMENT DEADLINE PLUS THE A SHARE PRIORITY PAYMENT ACCRUAL CALCULATED THEREON SINCE THE PRECEDING A SHARE PRIORITY PAYMENT DEADLINE; AND - THE NOMINAL VALUE OF A SHARES ISSUED SINCE THE LAST A SHARE PRIORITY PAYMENT DATE PLUS THE A SHARE PRIORITY PAYMENT ACCRUAL CALCULATED THEREON SINCE THE DATE OF SUCH ISSUE;

| | | | |
|------------------------|-------------------|--------------------------------|-----------------|
| Class of shares | B ORDINARY | <i>Number allotted</i> | 1067334 |
| | | <i>Aggregate nominal value</i> | 10673.34 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

NONE

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-------------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 2818334 |
| | | <i>Total aggregate nominal value</i> | 1761673.34 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/12/2015 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 : **1691000 A ORDINARY shares held as at the date of this return**
Name: **VICTORIA CAPITAL (BVI) LTD**

Shareholding 2 : **533667 B ORDINARY shares held as at the date of this return**
Name: **VICTORIA CAPITAL (BVI) LIMITED**

Shareholding 3 : **30000 A ORDINARY shares held as at the date of this return**
Name: **VICTORIA CAPITAL (BVI) LIMITED**

Shareholding 4 : **30000 A ORDINARY shares held as at the date of this return**
Name: **VICTORIA CAPITAL (BVI) LIMITED**

Shareholding 5 : **533667 B ORDINARY shares held as at the date of this return**
Name: **VICTORIA CAPITAL (BVI) 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.