



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **30/10/2009**

Company Name: **CLS CAPITAL PARTNERS LIMITED**

Company Number: **05251597**

Date of this return: **06/10/2009**

SIC codes: **7487**

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

Situation of Registered Office: **86 BONDWAY
LONDON
UNITED KINGDOM
SW8 1SF**

Officers of the company

Company Secretary **I**

Type: **Person**

Full forename(s): **MR DAVID FRANCIS**

Surname: **FULLER**

Former names:

Service Address: **FLAT 4 MILLENNIUM WHARF MILLENNIUM DRIVE
LONDON
UNITED KINGDOM
E14 3GH**

Company Director **1**

Type: **Person**

Full forename(s): **MR ERIK HENRY**

Surname: **KLOTZ**

Former names:

Service Address: **3 HIGHGROVE AVENUE
ASCOT
BERKSHIRE
UNITED KINGDOM
SL5 7HR**

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

Date of Birth: **03/11/1944** *Nationality:* **SWEDISH**

Occupation: **CHIEF OPERATING OFFICER**

Company Director **2**

Type: **Person**
Full forename(s): **MR ALAIN GUSTAVE PAUL**
Surname: **MILLET**
Former names:
Service Address: **3 WEST PARK DRIVE**
 BILLERICAY
 ESSEX
 CM12 9EH

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

Date of Birth: **22/01/1968** *Nationality:* **FRENCH**
Occupation: **GROUP TREASURER**

Company Director **3**

Type: **Person**
Full forename(s): **TOM JULIAN LYNALL**
Surname: **WILLS**
Former names:
Service Address: **16 CHERRY ORCHARD ROAD**
 WEST MOLESEY
 SURREY
 KT8 1QZ

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

Date of Birth: **22/05/1965** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY GBP	<i>Number allotted</i>	500000
		<i>Aggregate nominal value</i>	500000
<i>Currency</i>		<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, INCLUDING THE RIGHTS TO RECEIVE A DIVIDEND, TO PARTICIPATE IN CAPITAL DISTRIBUTIONS AND THE RIGHT TO PARTICIPATE IN A DISTRIBUTION UPON THE WINDING UP OF THE COMPANY. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	500000
		<i>Total aggregate nominal value</i>	500000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/10/2009 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:

500000 ORDINARY Shares held as at 06/10/2009

Name:

CLS HOLDINGS PLC

Address:

Presenter information

Contact Name:

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.