



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **MAYFAIR SECURITIES LIMITED**

*Company Number:* **05525050**

*Date of this return:* **02/08/2013**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **SUITE 100 25 UPPER BROOK STREET  
LONDON  
UNITED KINGDOM  
W1K 7QD**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **PROFESSIONAL TRUST COMPANY (UK) LIMITED**

*Registered or  
principal address:* **25 UPPER BROOK STREET  
LONDON  
UNITED KINGDOM  
W1K 7QD**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **04052659**

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*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR MATTHEW JOHN**

*Surname:*                                **ALLEN**

*Former names:*

*Service Address:*                        **SUITE 100 25 UPPER BROOK STREET  
LONDON  
UNITED KINGDOM  
W1K 7QD**

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

*Date of Birth:*   **27/12/1972**                                *Nationality:*   **BRITISH**

*Occupation:*    **COMPANY SECRETARY**

## *Company Director 2*

*Type:* **Corporate**  
*Name:* **PTC DIRECTORS LIMITED**

*Registered or  
principal address:* **25 UPPER BROOK STREET  
LONDON  
LONDON  
UNITED KINGDOM  
W1K 7QD**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND AND WALES**  
*Registration Number:* **07424793**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>A SHARES</b>	<i>Number allotted</i>	<b>49</b>
		<i>Aggregate nominal value</i>	<b>49</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>16033.1225</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

VOTING RIGHTS IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION VOTING RIGHTS IN RESPECT TO  
DIVIDENDS IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION RIGHTS ON WINDING UP IN  
ACCORDANCE WITH THE ARTICLES OF ASSOCIATION

<b>Class of shares</b>	<b>B SHARES</b>	<i>Number allotted</i>	<b>51</b>
		<i>Aggregate nominal value</i>	<b>51</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*

VOTING RIGHTS IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION VOTING RIGHTS IN RESPECT TO  
DIVIDENDS IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION RIGHTS ON WINDING UP IN  
ACCORDANCE WITH THE ARTICLES OF ASSOCIATION

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>100</b>
		<i>Total aggregate nominal value</i>	<b>100</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 02/08/2013 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* : 49 A SHARES shares held as at the date of this return  
*Name:* ADVISORY FIDUCIARIA S.R.L.

*Shareholding 2* : 51 B SHARES shares held as at the date of this return  
*Name:* GRACE PRIVATE EQUITY LLP

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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