



Companies House
— for the record —

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Annual Return



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Company Name: **CLOSE MOSAIC (GENERAL PARTNER) LIMITED**

Company Number: **05909025**

Company Details

Period Ending: **17/08/2009**

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

Principal Business Activities:

SIC codes:

7011

*Registered Office
Address:*

**10 CROWN PLACE
LONDON
UNITED KINGDOM
EC2A 4FT**

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **MR ANTHONY ROBERT
BUCKLEY**

Address: **44A TENNYSON STREET
LONDON
UNITED KINGDOM
SW8 3SU**

Director 1 :

Name: **SPECIAL OPPORTUNITIES
MANAGEMENT LIMITED**

Address: **10 CROWN PLACE
LONDON
UNITED KINGDOM
EC2A 4FT**

Date of Birth:

Nationality: **British**

Occupation:

Director 2 :

Name: **MR MARTIN ALEXANDER
TOWNS**

Address: **WATERSIDE COTTAGE HASSOBURY
HAZEL END
BISHOPS STORTFORD
HERTFORDSHIRE
UNITED KINGDOM
CM23 1JR**

Date of Birth: **14/02/1980** *Nationality:* **Other**

Occupation: **CHARTERED SURVEYOR**

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	1	GBP1.00
<i>TOTALS</i>		
	1	GBP1.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/08/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

1 ORDINARY Shares held as at 17/08/2009

Name: **EXCHANGE SQUARE NOMINEES LIMITED**

Address:

Shareholding 2:

0 ORDINARY Shares held as at 17/08/2009

1 DISPOSED OF IN PERIOD ON 29/05/2009

Name: **PETER DONALD ROSCROW**

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **26/08/2009**

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