



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **18/11/2009**

Company Name: **FERRYBRIDGE INVESTMENTS LIMITED**

Company Number: **05978219**

Date of this return: **25/10/2009**

SIC codes: **7487**

Principal activity description: **Other business activities**

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

Situation of Registered Office: **MERRILL LYNCH FINANCIAL CENTRE 2 KING EDWARD STREET LONDON UNITED KINGDOM EC1A 1HQ**

Officers of the company

Service Address:

Company Secretary 1

Type: **Corporate**

Name: **HACKWOOD SECRETARIES LIMITED**

*Registered or
principal address:* **C/O HACKWOOD SECRETARIES LIMITED ONE SILK
STREET LONDON UNITED KINGDOM EC2Y 8HQ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **2600095**

Consented to Act: **Y**

Date authorised:

Authenticated: **ERRO**

Company Director **1**

Type: **Person**
Full forename(s): **TREVOR CALEB**
Surname: **MARTIN**
Former names:
Service Address: **2 KING EDWARD STREET LONDON UNITED
KINGDOM EC1A 1HQ**

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

Date of Birth: **12/08/1960** *Nationality:* **BRITISH**
Occupation: **COMPANY EXECUTIVE**

Company Director **2**

Type: **Person**
Full forename(s): **RUSHABH**
Surname: **SHAH**
Former names:
Service Address: **2 KING EDWARD STREET LONDON UNITED
KINGDOM EC1A 1HQ**

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

Date of Birth: **09/04/1974** *Nationality:* **BRITISH**
Occupation: **COMPANY EXECUTIVE**

Company Director **3**

Type: **Person**

Full forename(s): **MARC GYO**

Surname: **KOYANAGI**

Former names:

Service Address: **2 KING EDWARD STREET LONDON UNITED
KINGDOM EC1A 1HQ**

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

Date of Birth: **01/08/1964**

Nationality: **CANADIAN/USA**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY USD	<i>Number allotted</i>	500000
		<i>Aggregate nominal value</i>	500000.00
<i>Currency</i>		<i>Amount paid per share</i>	
		<i>Amount unpaid per share</i>	

Prescribed particulars

ORDINARY SHARES CARRY THE RIGHT TO ONE VOTE ON A POLL. THE RIGHT TO VOTE IS DETERMINED BY REFERENCE TO THE REGISTER OF MEMBERS AT A TIME SPECIFIED IN THE NOTICE OF MEETING, BEING NOT MORE THAN 48 HOURS (DISREGARDING NON-WORKING DAYS) BEFORE THE GENERAL MEETING IN QUESTION. DIVIDENDS SHALL BE PAID PRO RATA AS BETWEEN THE HOLDERS OF ORDINARY AND PREFERENCE SHARES IN RESPECT OF THEIR PERCENTAGE HOLDING OF SHARE CAPITAL OF THE COMPANY. THE ORDINARY AND PREFERENCE SHARES SHALL RANK PARI PASSU WITH EACH OTHER IN RESPECT OF DIVIDENDS. SUBJECT TO THE PROVISIONS OF THE ACT AND TO ANY RIGHTS CONFERRED ON THE HOLDERS OF ANY OTHER SHARES, ANY SHARE MAY BE ISSUED WITH OR HAVE ATTACHED TO IT SUCH RIGHTS AND RESTRICTIONS AS THE COMPANY MAY BY ORDINARY RESOLUTION DECIDE OR AS THE DIRECTORS MAY DECIDE. THE SHARES DO NOT CARRY ANY RIGHTS AS RESPECTS CAPITAL TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING-UP) OTHER THAN THOSE THAT EXIST AS A MATTER OF LAW.

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	495
		<i>Aggregate nominal value</i>	49500000.00
<i>Currency</i>		<i>Amount paid per share</i>	100000
		<i>Amount unpaid per share</i>	

Prescribed particulars

REDEEMABLE PREFERENCE SHARES CARRY NO VOTING RIGHTS. DIVIDENDS SHALL BE PAID PRO RATA AS BETWEEN THE HOLDERS OF ORDINARY AND REDEEMABLE PREFERENCE SHARES IN RESPECT OF THEIR PERCENTAGE HOLDING OF SHARE CAPITAL OF THE COMPANY. THE ORDINARY AND REDEEMABLE PREFERENCE SHARES SHALL RANK PARI PASSU WITH EACH OTHER IN RESPECT OF DIVIDENDS. THE REDEEMABLE PREFERENCE SHARES SHALL BE MANDATORILY REDEEMED BY THE COMPANY ON THE DATE FALLING TWENTY YEARS AFTER THE ISSUED OF SUCH REDEEMABLE PREFERENCE SHARES. SUBJECT TO THE PROVISIONS OF THE ACT AND TO ANY RIGHTS CONFERRED ON THE HOLDERS OF ANY OTHER SHARES, ANY SHARE MAY BE ISSUED WITH OR HAVE ATTACHED TO IT SUCH RIGHTS AND RESTRICTIONS AS THE COMPANY MAY BY ORDINARY RESOLUTION DECIDE OR AS THE DIRECTORS MAY DECIDE. SAVE WITH THE CONSENT OR SANCTION OF THE HOLDER OR HOLDERS OF ALL THE REDEEMABLE PREFERENCE SHARES, THE COMPANY SHALL NOT VARY, ALTER OR IN ANY OTHER WAY AFFECT ANY OF THE RIGHTS ATTACHED TO THE

Statement of Capital (Totals)

<i>Currency</i>	USD	<i>Total number of shares</i>	500495
		<i>Total aggregate nominal value</i>	50000000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/10/2009 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 25/10/2009

Name:

BIGHORN INVESTMENTS LIMITED

Address:

Shareholding 2:

495 REDEEMABLE PREFERENCE Shares held as at 25/10/2009

Name:

BIGHORN INVESTMENTS LIMITED

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.