



Companies House

**AR01** (ef)

**Annual Return**



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**X55RR6W2**

*Company Name:* **BANDENIA FIDUCIARY MANAGEMENT LTD**

*Company Number:* **06016301**

*Date of this return:* **11/04/2016**

*SIC codes:* **70229**  
**64301**  
**64303**  
**70221**

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

*Situation of Registered Office:* **602 LEA BRIDGE ROAD**  
**2ND FLOOR**  
**LONDON**  
**ENGLAND**  
**E10 7DN**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MRS MONICA**

Surname: **MASIA**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR. FRANCISCO JAVIER GRACIA**

Surname: **ALONSO**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **SPAIN**

Date of Birth: **\*\*/07/1964** Nationality: **SPANISH**  
Occupation: **OPERATIONS MANAGER**

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*Company Director* 2

*Type:* **Person**

*Full forename(s):* **JOSE MIGUEL**

*Surname:* **ARTILES CEBALLOS**

*Former names:*

*Service Address:* **EDIFICIO 1 C/CHILE NO.4, OFICINA NO.8  
LAS ROZAS DE MADRID  
SPAIN  
SPAIN  
28290**

*Country/State Usually Resident:* **SPAIN**

*Date of Birth:* **\*\*/07/1964**

*Nationality:* **SPANISH**

*Occupation:* **PRESIDENT & CEO**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MR. ROQUE RAFAEL DAKINS**

*Surname:*                                **JIMÉNEZ**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **SPAIN**

*Date of Birth:*    **\*\*/10/1957**                                *Nationality:*    **SPANISH**

*Occupation:*    **TREASURY**

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*Company Director*    **4**

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

*Surname:*                                **PASTORE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **\*\*/01/1971**                                *Nationality:*    **ITALIAN**

*Occupation:*    **DIRECTOR OF UK BRANCH**

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*Company Director* 5

*Type:* **Person**

*Full forename(s):* **MR. MANUEL ANTONIO ALVAREZ**

*Surname:* **PERDIGÓN**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **SPAIN**

*Date of Birth:* **\*\*/12/1967** *Nationality:* **PORTUGUESE**

*Occupation:* **INTERNATIONAL INVESTMENT**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>44000000</b>
		<i>Aggregate nominal value</i>	<b>44000000</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>
<i>Prescribed particulars</i>			
<b>NOTE 2</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>44000000</b>
		<i>Total aggregate nominal value</i>	<b>44000000</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/04/2016 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* : **6000000 ORDINARY shares held as at the date of this return**  
*Name:* **AC FIDELITY FUND INC**

*Shareholding 2* : **38000000 ORDINARY shares held as at the date of this return**  
*Name:* **BBP BANDENIA PLC**

## Authorisation

*Authenticated*

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

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