



Companies House

AR01 (ef)

Annual Return



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Company Name: **TRAGUS BONDCO LIMITED**

Company Number: **06022704**

Date of this return: **07/12/2013**

SIC codes: **70100**

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

Situation of Registered Office: **1ST FLOOR
163 EVERSOLT STREET
LONDON
NW1 1BU**

Officers of the company

Company Director ***I***

Type: **Person**

Full forename(s): **MR RAPHAEL**

Surname: **DE BOTTON**

Former names:

Service Address: **43 CHARLESWORTH HOUSE
48 STANHOPE GARDENS
LONDON
SW7 5RD**

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

Date of Birth: **31/01/1979** *Nationality:* **FRENCH**

Occupation: **ANALYST**

Company Director **2**

Type: **Person**

Full forename(s): **JOHN**

Surname: **DERKACH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **03/12/1956**

Nationality: **BRITISH**

Occupation: **CEO**

Company Director **3**

Type: **Person**

Full forename(s): **MOHAN**

Surname: **MANSIGANI**

Former names:

Service Address: **36 COPTHALL DRIVE
MILL HILL
LONDON
NW7 2NB**

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

Date of Birth: **12/12/1957** *Nationality:* **BRITISH**

Occupation: **DIRECTOR CHIEF FINANCIAL
OFFIC**

Company Director 4

Type: **Person**
Full forename(s): ANDREA

Surname: VALERI

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 27/09/1972 *Nationality:* ITALIAN

Occupation: DIRECTOR

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	4999000
		<i>Aggregate nominal value</i>	499900
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.29
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL SHARE ARE OF EQUAL VALUE			

Class of shares	ORDINARY	<i>Number allotted</i>	10
		<i>Aggregate nominal value</i>	10
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL SHARES ARE OF EQUAL VALUE			

Class of shares	ORDINARY	<i>Number allotted</i>	110132490
		<i>Aggregate nominal value</i>	11013249
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL SHARES ARE OF EQUAL VALUE			

Class of shares	ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL SHARES ARE OF EQUAL VALUE			

Statement of Capital (Totals)			
<i>Currency</i>	GBP	<i>Total number of shares</i>	115132500
		<i>Total aggregate nominal value</i>	11513259

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/12/2013 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 : **115132500 ORDINARY shares held as at the date of this return**
Name: **TRAGUS GROUP LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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