



Companies House

AR01 (ef)

Annual Return



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Company Name **TRAGUS BONDCO LIMITED**

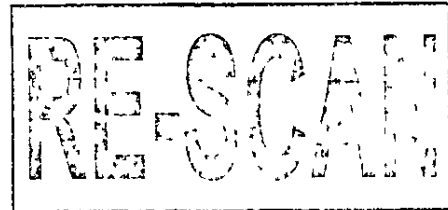
Company Number **06022704**

Date of this return **07/12/2014**

SIC codes **70100**

Company Type **Private company limited by shares**

Situation of Registered Office
**11 OLD JEWRY
7TH FLOOR
LONDON
EC2R 8DU**



Officers of the company

Company Director 1

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**

Statement of Capital (Share Capital)

Class of shares	ORDINARY 0 1P	<i>Number allotted</i>	18150102
		<i>Aggregate nominal value</i>	121353953
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.14
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES RANK PARRI PASSU ON VOTING, DIVIDENDS AND ON WINDING UP

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	18150102
		<i>Total aggregate nominal value</i>	121353953

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/12/2014 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

<i>Shareholding 1</i>	18150102 ORDINARY 0.1P shares held as at the date of this return
<i>Name</i>	TRAGUS CAYCO HOLDCO 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



Companies House

COMPANY NAME: TRAGUS BONDCO LIMITED
COMPANY NUMBER: 06022704

A second filed AR01 was registered on 08/04/2015.