



Companies House

AR01 (ef)

Annual Return



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X3BLREVS

Company Name: **SOMERSET CAPITAL MANAGEMENT LIMITED**

Company Number: **06285777**

Date of this return: **19/06/2014**

SIC codes: **82990**

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

Situation of Registered Office: **28 ELY PLACE
3RD FLOOR
LONDON
EC1N 6TD**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O METEORA PARTNERS LLP
64 NORTH ROW
LONDON
ENGLAND
W1K 7DA

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Records of resolutions and meetings (section 358)

Officers of the company

Company Director **1**

Type: **Person**
Full forename(s): **MR ROBERT DOMINIC CHARLES**

Surname: **DIGGLE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **02/02/1969** *Nationality:* **BRITISH**

Occupation: **CHIEF OPERATING OFFICER**

Company Director 2

Type: **Person**

Full forename(s): **THE HON JACOB WILLIAM**

Surname: **REES MOGG**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **24/05/1969**

Nationality: **BRITISH**

Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	400
		<i>Aggregate nominal value</i>	40
<i>Currency</i>	GBP	<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0.1

Prescribed particulars

SHARE CAPITAL THE 'A' ORDINARY SHARES, 'B' ORDINARY SHARES, 'C' ORDINARY SHARES, 'D' ORDINARY SHARES, 'E' ORDINARY SHARES AND 'F' ORDINARY SHARES, SHALL EACH HAVE THE SAME RIGHTS AND RANK PARI PASSU IN ALL RESPECTS. POWER TO ISSUE DIFFERENT CLASSES OF SHARE SUBJECT TO THE ARTICLES, BUT WITHOUT PREJUDICE TO THE RIGHTS ATTACHED TO ANY EXISTING SHARE, THE COMPANY MAY ISSUE SHARES WITH SUCH RIGHTS OR RESTRICTIONS AS MAY BE DETERMINED BY ORDINARY RESOLUTION. VOTING: GENERAL A RESOLUTION PUT TO THE VOTE OF A GENERAL MEETING MUST BE DECIDED ON A SHOW OF HANDS UNLESS A POLL IS TAKEN ON IT IN ACCORDANCE WITH THE ARTICLES. IF EQUAL NUMBERS OF VOTES ARE CAST FOR AND AGAINST A RESOLUTION, WHETHER ON A SHOW OF HANDS OR ON A POLL, THE CHAIRMAN OF THE MEETING HAS A CASTING VOTE IN ADDITION TO ANY OTHER VOTES HE IS OTHERWISE ENTITLED TO CAST ON THAT RESOLUTION. A SHAREHOLDERS' WRITTEN RESOLUTION SHALL BE EFFECTIVE ON THE DATE ON WHICH IT HAS BEEN SIGNED (ON ONE DOCUMENT OR SEVERAL COUNTERPARTS) BY OR FOR ALL OF THE SHAREHOLDERS. POLL VOTES A POLL ON A RESOLUTION MAY BE DEMANDED— (A) ADVANCE OF THE GENERAL MEETING WHERE IT IS TO BE PUT TO THE VOTE, OR (B) AT A GENERAL MEETING, EITHER BEFORE A SHOW OF HANDS ON THAT RESOLUTION OR IMMEDIATELY AFTER THE RESULT OF A SHOW OF HANDS ON THAT RESOLUTION IS DECLARED. 45.2 A POLL MAY BE DEMANDED BY— (A) THE CHAIRMAN OF THE MEETING; (B) THE DIRECTORS; (C) TWO OR MORE PERSONS HAVING THE RIGHT TO VOTE ON THE RESOLUTION; OR (D) A PERSON OR PERSONS REPRESENTING NOT LESS THAN ONE TENTH OF THE TOTAL VOTING RIGHTS OF ALL THE SHAREHOLDERS HAVING THE RIGHT TO VOTE ON THE RESOLUTION. 45.3 A DEMAND FOR A POLL MAY BE WITHDRAWN IF— (A) THE POLL HAS NOT YET BEEN TAKEN, AND (B) THE CHAIRMAN OF THE MEETING CONSENTS TO THE WITHDRAWAL. POLLS MUST BE TAKEN IMMEDIATELY AND IN SUCH MANNER AS THE CHAIRMAN OF THE MEETING DIRECTS.

Class of shares	ORDINARY B	<i>Number allotted</i>	400
		<i>Aggregate nominal value</i>	40
<i>Currency</i>	GBP	<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0.1

Prescribed particulars

SHARE CAPITAL THE 'A' ORDINARY SHARES, 'B' ORDINARY SHARES, 'C' ORDINARY SHARES, 'D' ORDINARY SHARES, 'E' ORDINARY SHARES AND 'F' ORDINARY SHARES, SHALL EACH HAVE THE SAME RIGHTS AND RANK PARI PASSU IN ALL RESPECTS. POWER TO ISSUE DIFFERENT CLASSES OF SHARE SUBJECT TO THE ARTICLES, BUT WITHOUT PREJUDICE TO THE RIGHTS ATTACHED TO ANY EXISTING SHARE, THE COMPANY MAY ISSUE SHARES WITH SUCH RIGHTS OR RESTRICTIONS AS MAY BE DETERMINED BY ORDINARY RESOLUTION. VOTING: GENERAL A RESOLUTION PUT TO THE VOTE OF A GENERAL MEETING MUST BE DECIDED ON A SHOW OF HANDS UNLESS A POLL IS TAKEN ON IT IN ACCORDANCE WITH THE ARTICLES. IF EQUAL NUMBERS OF VOTES ARE CAST FOR AND AGAINST A RESOLUTION, WHETHER ON A SHOW OF HANDS OR ON A POLL, THE CHAIRMAN OF THE MEETING HAS A CASTING VOTE IN ADDITION TO ANY OTHER VOTES HE IS OTHERWISE ENTITLED TO CAST ON THAT RESOLUTION. A SHAREHOLDERS' WRITTEN RESOLUTION SHALL BE EFFECTIVE ON THE DATE ON WHICH IT HAS BEEN SIGNED (ON ONE DOCUMENT OR SEVERAL COUNTERPARTS) BY OR FOR ALL OF THE SHAREHOLDERS. POLL VOTES A POLL ON A RESOLUTION MAY BE DEMANDED— (A) ADVANCE OF THE GENERAL MEETING WHERE IT IS TO BE PUT TO THE VOTE, OR (B) AT A GENERAL MEETING, EITHER BEFORE A SHOW OF HANDS ON THAT RESOLUTION OR IMMEDIATELY AFTER THE RESULT OF A SHOW OF HANDS ON THAT RESOLUTION IS DECLARED. 45.2 A POLL MAY BE DEMANDED BY— (A) THE CHAIRMAN OF THE MEETING; (B) THE DIRECTORS; (C) TWO OR MORE PERSONS HAVING THE RIGHT TO VOTE ON THE RESOLUTION; OR (D) A PERSON OR PERSONS REPRESENTING NOT LESS THAN ONE TENTH OF THE TOTAL VOTING RIGHTS OF ALL THE SHAREHOLDERS HAVING THE RIGHT TO VOTE ON THE RESOLUTION. 45.3 A DEMAND FOR A POLL MAY BE WITHDRAWN IF— (A) THE POLL HAS NOT YET BEEN TAKEN, AND (B) THE CHAIRMAN OF THE MEETING CONSENTS TO THE WITHDRAWAL. POLLS MUST BE TAKEN IMMEDIATELY AND IN SUCH MANNER AS THE CHAIRMAN OF THE MEETING DIRECTS.

Class of shares	ORDINARY C	<i>Number allotted</i>	400
		<i>Aggregate nominal value</i>	40
<i>Currency</i>	GBP	<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0.1

Prescribed particulars

SHARE CAPITAL THE 'A' ORDINARY SHARES, 'B' ORDINARY SHARES, 'C' ORDINARY SHARES, 'D' ORDINARY SHARES, 'E' ORDINARY SHARES AND 'F' ORDINARY SHARES, SHALL EACH HAVE THE SAME RIGHTS AND RANK PARI PASSU IN ALL RESPECTS. POWER TO ISSUE DIFFERENT CLASSES OF SHARE SUBJECT TO THE ARTICLES, BUT WITHOUT PREJUDICE TO THE RIGHTS ATTACHED TO ANY EXISTING SHARE, THE COMPANY MAY ISSUE SHARES WITH SUCH RIGHTS OR RESTRICTIONS AS MAY BE DETERMINED BY ORDINARY RESOLUTION. VOTING: GENERAL A RESOLUTION PUT TO THE VOTE OF A GENERAL MEETING MUST BE DECIDED ON A SHOW OF HANDS UNLESS A POLL IS TAKEN ON IT IN ACCORDANCE WITH THE ARTICLES. IF EQUAL NUMBERS OF VOTES ARE CAST FOR AND AGAINST A RESOLUTION, WHETHER ON A SHOW OF HANDS OR ON A POLL, THE CHAIRMAN OF THE MEETING HAS A CASTING VOTE IN ADDITION TO ANY OTHER VOTES HE IS OTHERWISE ENTITLED TO CAST ON THAT RESOLUTION. A SHAREHOLDERS' WRITTEN RESOLUTION SHALL BE EFFECTIVE ON THE DATE ON WHICH IT HAS BEEN SIGNED (ON ONE DOCUMENT OR SEVERAL COUNTERPARTS) BY OR FOR ALL OF THE SHAREHOLDERS. POLL VOTES A POLL ON A RESOLUTION MAY BE DEMANDED— (A) ADVANCE OF THE GENERAL MEETING WHERE IT IS TO BE PUT TO THE VOTE, OR (B) AT A GENERAL MEETING, EITHER BEFORE A SHOW OF HANDS ON THAT RESOLUTION OR IMMEDIATELY AFTER THE RESULT OF A SHOW OF HANDS ON THAT RESOLUTION IS DECLARED. 45.2 A POLL MAY BE DEMANDED BY— (A) THE CHAIRMAN OF THE MEETING; (B) THE DIRECTORS; (C) TWO OR MORE PERSONS HAVING THE RIGHT TO VOTE ON THE RESOLUTION; OR (D) A PERSON OR PERSONS REPRESENTING NOT LESS THAN ONE TENTH OF THE TOTAL VOTING RIGHTS OF ALL THE SHAREHOLDERS HAVING THE RIGHT TO VOTE ON THE RESOLUTION. 45.3 A DEMAND FOR A POLL MAY BE WITHDRAWN IF— (A) THE POLL HAS NOT YET BEEN TAKEN, AND (B) THE CHAIRMAN OF THE MEETING CONSENTS TO THE WITHDRAWAL. POLLS MUST BE TAKEN IMMEDIATELY AND IN SUCH MANNER AS THE CHAIRMAN OF THE MEETING DIRECTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1200
		<i>Total aggregate nominal value</i>	120

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/06/2014 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

Shareholding 1 : 400 ORDINARY C shares held as at the date of this return
Name: EDWARD ROBERTSON

Shareholding 2 : 0 ORDINARY B shares held as at the date of this return
400 shares transferred on 2014-04-17
Name: DOMINC JOHNSON

Shareholding 3 : 400 ORDINARY A shares held as at the date of this return
Name: SALISTON LIMITED

Shareholding 4 : 400 ORDINARY B shares held as at the date of this return
Name: AMP VENTURES LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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