Companies House
— for the record —

AR01 (ef)

Annual Return

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Company Name:	**LONDON CAPITAL FUNDCO 1 LIMITED**
Company Number:	**06425856**
Date of this return:	**13/11/2012**
SIC codes:	**82990**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**1 THE BRAMLEY BUSINESS CENTRE STATION ROAD BRAMLEY GUILDFORD SURREY GU5 0AZ**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **MR ANTHONY HUGH JOHN**

Surname: **BINNIE**

Former names:

Service Address: **1 BRAMLEY BUSINESS CENTRE**
STATION ROAD
BRAMLEY
SURREY
UNITED KINGDOM
GU5 0AZ

Company Director 1

Type: **Person**

Full forename(s): **MR ANTHONY HUGH JOHN**

Surname: **BINNIE**

Former names:

Service Address: **1 BRAMLEY BUSINESS CENTRE**
STATION ROAD
BRAMLEY
SURREY
UNITED KINGDOM
GU5 0AZ

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

Date of Birth: **25/02/1974** *Nationality:* **BRITISH**

Occupation: **PROPERTY DEVELOPER**

Company Director 2

Type: **Person**

Full forename(s): **MR ALEXANDER JAMES DYSON**

Surname: **SEDDON**

Former names:

Service Address: **1 BRAMLEY BUSINESS CENTRE**
STATION ROAD
BRAMLEY
SURREY
UNITED KINGDOM
GU5 0AZ

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/05/1973** *Nationality:* **BRITISH**

Occupation: **PROPERTY FINANCIER**

Class of shares	**A ORDINARY**	*Number allotted*	**520**
		Aggregate nominal value	**5.2**
Currency	**GBP**	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

FULL VOTING RIGHTS FULL DIVIDEND RIGHTS. FULL RIGHTS TO CAPITAL DISTRIBUTION ON WINDING UP. NO RIGHTS OF REDEMPTION. SHARES RANK PARI PASSU WITH ALL OTHER CLASSES OF SHARES.

Class of shares	**B ORDINARY**	*Number allotted*	**305**
		Aggregate nominal value	**3.05**
Currency	**GBP**	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

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Class of shares	**C ORDINARY**	*Number allotted*	**650**
		Aggregate nominal value	**6.5**
Currency	**GBP**	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

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Class of shares	**E ORDINARY**	*Number allotted*	**1000**
		Aggregate nominal value	**10**
Currency	**GBP**	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

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Class of shares	**E1 ORDINARY**	*Number allotted*	**170**
		Aggregate nominal value	**1.7**
Currency	**GBP**	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

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Class of shares	**F ORDINARY**	*Number allotted*	**300**
		Aggregate nominal value	**3**
Currency	**GBP**	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

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Class of shares	**G ORDINARY**	*Number allotted*	**260**
		Aggregate nominal value	**2.6**
Currency	**GBP**	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

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Class of shares	**J ORDINARY**	*Number allotted*	**260**
		Aggregate nominal value	**2.6**
Currency	**GBP**	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

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Class of shares	**L ORDINARY**	*Number allotted*	**130**
		Aggregate nominal value	**1.3**
Currency	**GBP**	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

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Class of shares	**M ORDINARY**	*Number allotted*	**45**
		Aggregate nominal value	**0.45**
Currency	**GBP**	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

FULL VOTING RIGHTS. FULL DIVIDEND RIGHTS. FULL RIGHTS TO CAPITAL DISTRIBUTION ON WINDING UP. NO RIGHTS OF REDEMPTION. SHARES RANK PARI PASSU WITH ALL OTHER CLASSES OF SHARES.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**3640**
		Total aggregate nominal value	**36.4**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/11/2012 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 : **260 J ORDINARY shares held as at the date of this return**
Name: **JEREMY BAKER**

Shareholding 2 : **305 B ORDINARY shares held as at the date of this return**
Name: **CHRISTOPHER BINNIE**

Shareholding 3 : **1000 E ORDINARY shares held as at the date of this return**
Name: **GEOFFREY CROOME**

Shareholding 4 : **170 E1 ORDINARY shares held as at the date of this return**
Name: **GEOFFREY CROOME**

Shareholding 5 : **260 G ORDINARY shares held as at the date of this return**
Name: **ANDREW FRASER**

Shareholding 6 : **130 L ORDINARY shares held as at the date of this return**
Name: **RICHARD HAYES**

Shareholding 7 : **520 A ORDINARY shares held as at the date of this return**
Name: **LONDON CAPITAL CORP LIMITED**

Shareholding 8 : **45 M ORDINARY shares held as at the date of this return**
Name: **ALEXANDER SEDDON**

Shareholding 9 : **650 C ORDINARY shares held as at the date of this return**
Name: **FRANCES PATRICIA SEDDON**

Shareholding 10 : **300 F ORDINARY shares held as at the date of this return**
Name: **GRAHAM SMITH**

Authorisation

Authenticated

This form was authorised by one of the following:

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