



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**X2LGUQ68**

*Company Name:* **LONDON CAPITAL FUNDCO 1 LIMITED**

*Company Number:* **06425856**

*Date of this return:* **13/11/2013**

*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**

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*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**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>520</b>
		<i>Aggregate nominal value</i>	<b>5.2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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.**

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>305</b>
		<i>Aggregate nominal value</i>	<b>3.05</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

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<b>Class of shares</b>	<b>C ORDINARY</b>	<i>Number allotted</i>	<b>650</b>
		<i>Aggregate nominal value</i>	<b>6.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

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<b>Class of shares</b>	<b>E ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>10</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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<b>Class of shares</b>	<b>E1 ORDINARY</b>	<i>Number allotted</i>	<b>170</b>
		<i>Aggregate nominal value</i>	<b>1.7</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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<b>Class of shares</b>	<b>F ORDINARY</b>	<i>Number allotted</i>	<b>300</b>
		<i>Aggregate nominal value</i>	<b>3</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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<b>Class of shares</b>	<b>G ORDINARY</b>	<i>Number allotted</i>	<b>260</b>
		<i>Aggregate nominal value</i>	<b>2.6</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*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.**

<b>Class of shares</b>	<b>J ORDINARY</b>	<i>Number allotted</i>	<b>260</b>
		<i>Aggregate nominal value</i>	<b>2.6</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*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.**

<b>Class of shares</b>	<b>L ORDINARY</b>	<i>Number allotted</i>	<b>130</b>
		<i>Aggregate nominal value</i>	<b>1.3</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*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.**

<b>Class of shares</b>	<b>M ORDINARY</b>	<i>Number allotted</i>	<b>45</b>
		<i>Aggregate nominal value</i>	<b>0.45</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*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.**

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>3640</b>
		<i>Total aggregate nominal value</i>	<b>36.4</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 13/11/2013 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*

<i>Shareholding 1</i> <i>Name:</i>	<b>: 260 J ORDINARY shares held as at the date of this return</b> <b>JEREMY BAKER</b>
<i>Shareholding 2</i> <i>Name:</i>	<b>: 305 B ORDINARY shares held as at the date of this return</b> <b>CHRISTOPHER BINNIE</b>
<i>Shareholding 3</i> <i>Name:</i>	<b>: 1000 E ORDINARY shares held as at the date of this return</b> <b>GEOFFREY CROOME</b>
<i>Shareholding 4</i> <i>Name:</i>	<b>: 170 E1 ORDINARY shares held as at the date of this return</b> <b>GEOFFREY CROOME</b>
<i>Shareholding 5</i> <i>Name:</i>	<b>: 260 G ORDINARY shares held as at the date of this return</b> <b>ANDREW FRASER</b>
<i>Shareholding 6</i> <i>Name:</i>	<b>: 130 L ORDINARY shares held as at the date of this return</b> <b>RICHARD HAYES</b>
<i>Shareholding 7</i> <i>Name:</i>	<b>: 520 A ORDINARY shares held as at the date of this return</b> <b>LONDON CAPITAL CORP LIMITED</b>
<i>Shareholding 8</i> <i>Name:</i>	<b>: 45 M ORDINARY shares held as at the date of this return</b> <b>ALEXANDER SEDDON</b>
<i>Shareholding 9</i> <i>Name:</i>	<b>: 650 C ORDINARY shares held as at the date of this return</b> <b>FRANCES PATRICIA SEDDON</b>
<i>Shareholding 10</i> <i>Name:</i>	<b>: 300 F ORDINARY shares held as at the date of this return</b> <b>GRAHAM SMITH</b>

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## *Authorisation*

*Authenticated*

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

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