



Companies House

AR01 (ef)

Annual Return



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Company Name: **London Capital Fundco 1 Limited**

Company Number: **06425856**

Date of this return: **13/11/2015**

SIC codes: **82990**

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

Situation of Registered Office: **1 BRAMLEY BUSINESS CENTRE STATION ROAD
BRAMLEY
SURREY
UNITED KINGDOM
GU5 0AZ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ANTHONY**

Surname: **BINNIE**

Former names:

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

Company Director **1**

Type: **Person**

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

Surname: **BINNIE**

Former names:

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

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

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

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR ALEXANDER**

Surname: **SEDDON**

Former names:

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

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/05/1973** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	800
		<i>Aggregate nominal value</i>	8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	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	<i>Number allotted</i>	469
		<i>Aggregate nominal value</i>	4.69
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	C ORDINARY	<i>Number allotted</i>	1035
		<i>Aggregate nominal value</i>	10.35
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Prescribed particulars

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Class of shares	F ORDINARY	<i>Number allotted</i>	464
		<i>Aggregate nominal value</i>	4.64
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	G ORDINARY	<i>Number allotted</i>	400
		<i>Aggregate nominal value</i>	4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	J ORDINARY	<i>Number allotted</i>	400
		<i>Aggregate nominal value</i>	4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	L ORDINARY	<i>Number allotted</i>	165
		<i>Aggregate nominal value</i>	1.65
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	M ORDINARY	<i>Number allotted</i>	69
		<i>Aggregate nominal value</i>	0.69
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	E1 ORDINARY	<i>Number allotted</i>	800
		<i>Aggregate nominal value</i>	8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	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)

<i>Currency</i>	GBP	<i>Total number of shares</i>	5602
		<i>Total aggregate nominal value</i>	56.02

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/11/2015 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>	: 469 B ORDINARY shares held as at the date of this return CHRISTOPHER BINNIE
<i>Shareholding 2</i> <i>Name:</i>	: 1000 E ORDINARY shares held as at the date of this return GEOFFREY CROOME
<i>Shareholding 3</i> <i>Name:</i>	: 800 E1 ORDINARY shares held as at the date of this return GEOFFREY CROOME
<i>Shareholding 4</i> <i>Name:</i>	: 400 J ORDINARY shares held as at the date of this return LILIANA CELINA FORRESTER
<i>Shareholding 5</i> <i>Name:</i>	: 400 G ORDINARY shares held as at the date of this return ANDREW FRASER
<i>Shareholding 6</i> <i>Name:</i>	: 800 A ORDINARY shares held as at the date of this return LONDON CAPITAL CORP LIMITED
<i>Shareholding 7</i> <i>Name:</i>	: 165 L ORDINARY shares held as at the date of this return THE ESTATE OF THE LATE RICHARD HAYES
<i>Shareholding 8</i> <i>Name:</i>	: 69 M ORDINARY shares held as at the date of this return ALEXANDER SEDDON
<i>Shareholding 9</i> <i>Name:</i>	: 1035 C ORDINARY shares held as at the date of this return FRANCES PATRICIA SEDDON
<i>Shareholding 10</i> <i>Name:</i>	: 464 F ORDINARY shares held as at the date of this return 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.