



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 19/12/2014

X3N36PY9

Company Name: Pensato Capital Management Ltd

Company Number: 06454192

Date of this return: 14/12/2014

SIC codes: 64999

Company Type: Private company limited by shares

Situation of Registered Office: C/O BUZZACOTT LLP 130 WOOD STREET
LONDON
UNITED KINGDOM
EC2V 6DL

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR RICHARD DONALD JOHN**

Surname: **WILD**

Former names:

Service Address: **SOUTHWEST HOUSE 11A REGENT STREET
LONDON
UNITED KINGDOM
SW1Y 4LR**

Company Director ***1***

Type: **Person**

Full forename(s): **MR DAVID CHARLES DARSIE**

Surname: **WATSON**

Former names:

Service Address: **SOUTHWEST HOUSE 11A REGENT STREET
LONDON
UNITED KINGDOM
SW1Y 4LR**

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

Date of Birth: **29/07/1960** *Nationality:* **BRITISH**

Occupation: **CHIEF OPERATING OFFICER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY GBP1 SHARES	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD.

Class of shares	ORDINARY GBP1 SHARES	<i>Number allotted</i>	1125
		<i>Aggregate nominal value</i>	1125
<i>Currency</i>	GBP	<i>Amount paid per share</i>	250
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD.

Class of shares	ORDINARY GBP1 SHARES	<i>Number allotted</i>	945
		<i>Aggregate nominal value</i>	945
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2071
		<i>Total aggregate nominal value</i>	2071

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/12/2014 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

Shareholding 1 : **2071 ORDINARY GBP1 SHARES shares held as at the date of this return**
Name: **PENSATO CAYMAN 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.