



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **15/08/2013**

**X2ES7AY3**

*Company Name:* **CARPATHIAN ASSET MANAGEMENT LTD**

*Company Number:* **06647943**

*Date of this return:* **16/07/2013**

*SIC codes:* **68320**

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

*Situation of Registered Office:* **30 CITY ROAD  
LONDON  
UNITED KINGDOM  
EC1Y 2AB**

**Officers of the company**

*Company Director*    **1**

*Type:*                      **Person**

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

*Surname:*                **CSEPREGI**

*Former names:*

*Service Address:*        **180 PICCADILLY  
LONDON  
UNITED KINGDOM  
W1J 9HF**

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

*Date of Birth:*    **30/07/1973**                      *Nationality:*    **HUNGARIAN**

*Occupation:*    **ACCOUNTANT**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR RICHARD CHARLES ANDREW**

*Surname:* **GILL**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **11/06/1975**

*Nationality:* **BRITISH**

*Occupation:* **ANALYST**

-----

*Company Director*    **3**

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

*Surname:*                      **KILLICK**

*Former names:*

*Service Address:*            **180 PICCADILLY**  
                                 **LONDON**  
                                 **UNITED KINGDOM**  
                                 **W1J 9HF**

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

*Date of Birth:*    **10/12/1960**                            *Nationality:*    **BRITISH**  
*Occupation:*    **SOLICITOR**

-----

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR MASSIMO MARIO**

*Surname:* **MARCOVECCHIO**

*Former names:*

*Service Address:* **180 PICCADILLY  
LONDON  
UNITED KINGDOM  
W1J 9HF**

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

*Date of Birth:* **07/05/1965** *Nationality:* **BRITISH**  
*Occupation:* **CHARTERED SURVEYOR**

*Company Director*    **5**

*Type:*                      **Person**

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

*Surname:*                **ROGERS**

*Former names:*

*Service Address:*        **180 PICCADILLY  
LONDON  
UNITED KINGDOM  
W1J 9HF**

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

*Date of Birth:*    **19/06/1959**                      *Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED SURVEYOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY SHARES</b>	<i>Number allotted</i>	<b>1000000</b>
		<i>Aggregate nominal value</i>	<b>10000</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>
<i>Prescribed particulars</i>			
<b>ALL SHARES RANK PARI PASSU IN ALL RESPECTS</b>			

<b>Class of shares</b>	<b>ORDINARY SHARES</b>	<i>Number allotted</i>	<b>200000</b>
		<i>Aggregate nominal value</i>	<b>2000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.5014</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ALL SHARES RANK PARI PASSU IN ALL RESPECTS</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1200000</b>
		<i>Total aggregate nominal value</i>	<b>12000</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/07/2013 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*

*Shareholding 1* : **115680 ORDINARY SHARES shares held as at the date of this return**  
*Name:* **RICHARD CHARLES ANDREW GILL**

*Shareholding 2* : **361440 ORDINARY SHARES shares held as at the date of this return**  
*Name:* **PAUL ROGERS**

*Shareholding 3* : **144480 ORDINARY SHARES shares held as at the date of this return**

*Name:*                    **SIMON KILLICK**

*Shareholding 4*        : **361440 ORDINARY SHARES shares held as at the date of this return**  
*Name:*                    **MASSIMO MARIO MARCOVECCHIO**

*Shareholding 5*        : **108480 ORDINARY SHARES shares held as at the date of this return**  
*Name:*                    **JAMES HUGO ARMSTRONG**

*Shareholding 6*        : **108480 ORDINARY SHARES shares held as at the date of this return**  
*Name:*                    **BALAZS CSEPREGI**

---

### *Authorisation*

*Authenticated*

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

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