



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **DABROES UK LIMITED**

*Company Number:* **06664139**

*Date of this return:* **05/08/2014**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **4TH FLOOR  
READING BRIDGE HOUSE GEORGE STREET  
READING  
BERKSHIRE  
ENGLAND  
RG1 8LS**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **THROGMORTON SECRETARIES LLP**

*Registered or  
principal address:* **4TH FLOOR READING BRIDGE HOUSE  
GEORGE STREET  
READING  
BERKSHIRE  
ENGLAND  
RG1 8LS**

### *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND**

*Registration Number:* **OC303099**

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*Company Director*    ***1***

*Type:*                      **Person**

*Full forename(s):*        **MARC**

*Surname:*                **ABEL**

*Former names:*

*Service Address:*        **42 SURREY LANE  
MAHWAH  
NEW JERSEY  
07430  
USA**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **03/12/1969**                      *Nationality:*    **AMERICAN**

*Occupation:*    **CHIEF FINANCIAL OFFICER**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **JACK**

*Surname:* **EISENSTAT**

*Former names:*

*Service Address:* **58 BEVERLY ROAD  
GREAT NECK  
NEW YORK  
USA  
11021**

*Country/State Usually Resident:* **USA**

*Date of Birth:* **09/02/1971**

*Nationality:* **AMERICAN**

*Occupation:* **FUND MANAGER**

## Statement of Capital (Share Capital)

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

### *Prescribed particulars*

ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) PRESENT BY A DULY AUTHORISED REPRESENTATIVE, NOT BEING HIMSELF ENTITLED TO VOTE, SHALL HAVE ONE VOTE. ON A POLL, EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER AND VOTES MAY BE GIVEN EITHER PERSONALLY OR BY PROXY.

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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>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/08/2014 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **DABROES MANAGEMENT LP**

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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.