



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **17/02/2015**

X41EA7F4

Company Name: **Ebury Partners Limited**

Company Number: **07086058**

Date of this return: **26/11/2014**

SIC codes: **64205**

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

Situation of Registered Office: **42-44 GROSVENOR GARDENS
LONDON
UNITED KINGDOM
SW1W 0EB**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O EMW SEEBECK HOUSE
1 SEEBECK PLACE, KNOWLHILL
MILTON KEYNES
BUCKINGHAMSHIRE
UNITED KINGDOM
MK5 8FR

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **LAUREL CHARMAINE**

Surname: **BOWDEN**

Former names:

Service Address: **21A KINGLY STREET
LONDON
UNITED KINGDOM
W2B 5QA**

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

Date of Birth: **18/05/1965**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **SALVADOR**

Surname: **GARCIA ANDRES**

Former names:

Service Address: **42-44 GROSVENOR GARDENS
LONDON
UNITED KINGDOM
SW1W 0EB**

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

Date of Birth: **25/04/1977** *Nationality:* **SPANISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **JUAN MANUEL FERNANDEZ**

Surname: **LOBATO**

Former names:

Service Address: **42-44 GROSVENOR GARDENS
LONDON
UNITED KINGDOM
SW1W 0EB**

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

Date of Birth: **21/09/1972** *Nationality:* **SPANISH**
Occupation: **GENERAL MANAGER**

Company Director 4

Type: **Person**
Full forename(s): **STEWART**

Surname: **WILKINSON**

Former names:

Service Address: **DAR TAL-PACENS BINGEMMA ROAD
DWEJRA
MALTA
RBT6209**

Country/State Usually Resident: **MALTA**

Date of Birth: **23/02/1969** *Nationality:* **BRITISH**
Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY-A	<i>Number allotted</i>	477657
		<i>Aggregate nominal value</i>	4776.57
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	12918
		<i>Aggregate nominal value</i>	129.18
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.077
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	9718
		<i>Aggregate nominal value</i>	97.18
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.103
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	3900
		<i>Aggregate nominal value</i>	39
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.128
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	6520
		<i>Aggregate nominal value</i>	65.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.153
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	1660
		<i>Aggregate nominal value</i>	16.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.301
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	38183
		<i>Aggregate nominal value</i>	381.83
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.81542
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	13320
		<i>Aggregate nominal value</i>	133.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5.6308
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	6106
		<i>Aggregate nominal value</i>	61.06
<i>Currency</i>	GBP	<i>Amount paid per share</i>	8.189
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	154094
		<i>Aggregate nominal value</i>	1540.94
<i>Currency</i>	GBP	<i>Amount paid per share</i>	8.19
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	14959
		<i>Aggregate nominal value</i>	149.59
<i>Currency</i>	GBP	<i>Amount paid per share</i>	17.193
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	20938
		<i>Aggregate nominal value</i>	209.38
<i>Currency</i>	GBP	<i>Amount paid per share</i>	17.1934
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	218997
		<i>Aggregate nominal value</i>	2189.97
<i>Currency</i>	GBP	<i>Amount paid per share</i>	17.8
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	63152
		<i>Aggregate nominal value</i>	631.52
<i>Currency</i>	GBP	<i>Amount paid per share</i>	18.834149
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	63152
		<i>Aggregate nominal value</i>	631.52
<i>Currency</i>	GBP	<i>Amount paid per share</i>	19.323
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-B	<i>Number allotted</i>	88902
		<i>Aggregate nominal value</i>	889.02
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION AND HAVE NO VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1194176
		<i>Total aggregate nominal value</i>	11941.76

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/11/2014 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

<i>Shareholding 1</i>	: 12065 ORDINARY-A shares held as at the date of this return
<i>Name:</i>	MIGUEL ANDROHER
<i>Shareholding 2</i>	: 104872 ORDINARY-A shares held as at the date of this return
<i>Name:</i>	ANGEL COFUND
<i>Shareholding 3</i>	: 8061 ORDINARY-A shares held as at the date of this return
<i>Name:</i>	LUCAS ARANGUENA
<i>Shareholding 4</i>	: 15084 ORDINARY-A shares held as at the date of this return
<i>Name:</i>	PATRICK BAROUKI
<i>Shareholding 5</i>	: 2000 ORDINARY-A shares held as at the date of this return
<i>Name:</i>	CHRIS BATTERHAM
<i>Shareholding 6</i>	: 7390 ORDINARY-A shares held as at the date of this return
<i>Name:</i>	PATRICIA GUTIERREZ BLANCO
<i>Shareholding 7</i>	: 5618 ORDINARY-A shares held as at the date of this return
<i>Name:</i>	LAUREL CHARMAINE BOWDEN

Shareholding 8 : 1405 ORDINARY-A shares held as at the date of this return
Name: JAMES BULL

Shareholding 9 : 14045 ORDINARY-A shares held as at the date of this return
Name: LARRY CATTERSON

Shareholding 10 : 6168 ORDINARY-A shares held as at the date of this return
Name: YOLANDA COURTINES

Shareholding 11 : 2442 ORDINARY-A shares held as at the date of this return
Name: WARREN CROCKER

Shareholding 12 : 1600 ORDINARY-A shares held as at the date of this return
Name: LAURENCE DARE

Shareholding 13 : 15168 ORDINARY-A shares held as at the date of this return
Name: DEARIE, MR FRANK & MRS CINDY

Shareholding 14 : 7478 ORDINARY-A shares held as at the date of this return
Name: ENRIQUE DIAZ ALVAREZ

Shareholding 15 : 3314 ORDINARY-A shares held as at the date of this return
Name: RICARDO DIAZ ALVAREZ

Shareholding 16 : 3053 ORDINARY-A shares held as at the date of this return
Name: ENDEAVOUR NOMINEES LIMITED

Shareholding 17 : 224322 ORDINARY-A shares held as at the date of this return
51966 shares transferred on 2013-12-13
45785 shares transferred on 2014-05-13
Name: SALVADOR GARCIA ANDRES

Shareholding 18 : 16854 ORDINARY-A shares held as at the date of this return
Name: RICHARD GOULDING

Shareholding 19 : 189456 ORDINARY-A shares held as at the date of this return
Name: GREYLOCK ISRAEL II LIMITED PARTNERSHIP

Shareholding 20 : 19440 ORDINARY-A shares held as at the date of this return
Name: INVESYDE S.L.

Shareholding 21 : 7478 ORDINARY-A shares held as at the date of this return
Name: AMY KIRK

Shareholding 22 : 3002 ORDINARY-A shares held as at the date of this return

Name: ANTHONY LEWIS

Shareholding 23 : 4213 ORDINARY-A shares held as at the date of this return
Name: LEXO INVESTMENTS LTD

Shareholding 24 : 108431 ORDINARY-A shares held as at the date of this return
25282 shares transferred on 2013-12-13
1405 shares transferred on 2014-04-29
17367 shares transferred on 2014-05-13
Name: JUAN MANUEL FERNANDEZ LOBATO

Shareholding 25 : 6168 ORDINARY-A shares held as at the date of this return
Name: ANDREAS LOULLOUPIS

Shareholding 26 : 2809 ORDINARY-A shares held as at the date of this return
Name: JUSTIN LUNNY

Shareholding 27 : 1472 ORDINARY-A shares held as at the date of this return
Name: MAGNUS MACINTYRE

Shareholding 28 : 620 ORDINARY-A shares held as at the date of this return
Name: VALERIE MARSHALL

Shareholding 29 : 14045 ORDINARY-A shares held as at the date of this return
Name: MIDSUMMER CAPITAL LIMITED

Shareholding 30 : 5750 ORDINARY-A shares held as at the date of this return
Name: TOBIAS MOHR

Shareholding 31 : 5686 ORDINARY-A shares held as at the date of this return
Name: ALAN MORGAN

Shareholding 32 : 562 ORDINARY-A shares held as at the date of this return
Name: GERALD MUSGRAVE

Shareholding 33 : 2675 ORDINARY-A shares held as at the date of this return
Name: DERHAM O'NEILL

Shareholding 34 : 400 ORDINARY-A shares held as at the date of this return
Name: MARKOS PETROCHEILOS

Shareholding 35 : 2942 ORDINARY-A shares held as at the date of this return
Name: JAMES PHILLIPS

Shareholding 36 : 3053 ORDINARY-A shares held as at the date of this return

Name: **FREDERIC DOMINIQUE PONZO**

Shareholding 37 : **5618 ORDINARY-A shares held as at the date of this return**
Name: **CAERWYN PROTHERO**

Shareholding 38 : **6124 ORDINARY-A shares held as at the date of this return**
Name: **MICHAEL QUEEN**

Shareholding 39 : **12275 ORDINARY-A shares held as at the date of this return**
Name: **JAIME RODRIGUEZ-ANDRADE**

Shareholding 40 : **9221 ORDINARY-A shares held as at the date of this return**
Name: **JUAN RODRIGUEZ-ANDRADE**

Shareholding 41 : **3114 ORDINARY-A shares held as at the date of this return**
Name: **AGOSTINO RUSSO**

Shareholding 42 : **13320 ORDINARY-A shares held as at the date of this return**
Name: **BASEM SALFITI**

Shareholding 43 : **84270 ORDINARY-A shares held as at the date of this return**
Name: **FABIO SALVALAGGIO**

Shareholding 44 : **5348 ORDINARY-A shares held as at the date of this return**
Name: **MARK SIM**

Shareholding 45 : **5618 ORDINARY-A shares held as at the date of this return**
Name: **DANIEL STONEHAM**

Shareholding 46 : **850 ORDINARY-A shares held as at the date of this return**
Name: **NEIL TAYLOR**

Shareholding 47 : **3404 ORDINARY-A shares held as at the date of this return**
Name: **RICHARD TEMPLE**

Shareholding 48 : **6726 ORDINARY-A shares held as at the date of this return**
Name: **THE ENTRUST GROUP FBO ENRIQUE DIAZ-ALVAREZ IRA# 50-00644**

Shareholding 49 : **8000 ORDINARY-A shares held as at the date of this return**
Name: **JEREMY THOMAS**

Shareholding 50 : **9221 ORDINARY-A shares held as at the date of this return**
Name: **ANGEL AGUDO VALENCIANO**

Shareholding 51 : **5750 ORDINARY-A shares held as at the date of this return**

Name: THOMAS VOLLRATH

Shareholding 52 : 2892 ORDINARY-A shares held as at the date of this return
Name: GRAHAM WALLACE

Shareholding 53 : 10112 ORDINARY-A shares held as at the date of this return
Name: CHRISTINE WHITFIELD

Shareholding 54 : 84270 ORDINARY-A shares held as at the date of this return
Name: STEWART WILKINSON

Shareholding 55 : 30327 ORDINARY-B shares held as at the date of this return
Name: SALVADOR GARCIA ANDRES

Shareholding 56 : 4985 ORDINARY-B shares held as at the date of this return
Name: JONATHAN BARCLAY HEATON

Shareholding 57 : 7478 ORDINARY-B shares held as at the date of this return
Name: FREDERIC DOMINIQUE PONZO

Shareholding 58 : 40296 ORDINARY-B shares held as at the date of this return
Name: JANE ELIZABETH SIM

Shareholding 59 : 5816 ORDINARY-B shares held as at the date of this return
Name: ICIAR VAQUERO

Authorisation

Authenticated

This form was authorised by one of the following:

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