



Companies House

AR01 (ef)

Annual Return



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Company Name: **IPEX CAPITAL MANAGEMENT LIMITED**

Company Number: **07103201**

Date of this return: **12/12/2013**

SIC codes: **66300**

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

Situation of Registered Office: **301 HARBOUR YARD
CHELSEA HARBOUR
LONDON
ENGLAND
SW10 0XD**

Officers of the company

Company Director 1

Type: **Person**

Full forename(s): **MR CHRISTOPHER JOHN LATIMER**

Surname: **HAYNES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/03/1969**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR JONATHAN PATRICK**

Surname: **MOYNIHAN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **21/06/1948**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**

Full forename(s): **MR MARTIN GORDON ROBERT**

Surname: **STAPLETON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **23/07/1969**

Nationality: **IRISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	7000
		<i>Aggregate nominal value</i>	7000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE HAS FULL VOTING RIGHTS.			

Class of shares	B ORDINARY	<i>Number allotted</i>	162868
		<i>Aggregate nominal value</i>	162868
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE HAS FULL VOTING RIGHTS.			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	169868
		<i>Total aggregate nominal value</i>	169868

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/12/2013 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 : **3500 A ORDINARY shares held as at the date of this return**
Name: **JONATHAN PATRICK MOYNIHAN**

Shareholding 2 : **3500 A ORDINARY shares held as at the date of this return**
Name: **MARTIN GORDON ROBERT STAPLETON**

Shareholding 3 : **81434 B ORDINARY shares held as at the date of this return**

Name: JONATHAN PATRICK MOYNIHAN

Shareholding 4 : 81434 B ORDINARY shares held as at the date of this return

Name: MARTIN GORDON ROBERT STAPLETON

Authorisation

Authenticated

This form was authorised by one of the following:

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