



Companies House
— for the record —

AR01 (ef)

Annual Return



X1K6RZBU

Received for filing in Electronic Format on the: **24/10/2012**

Company Name: **EDGE ENCORE VCT PLC**

Company Number: **07396226**

Date of this return: **04/10/2012**

SIC codes: **82990**

Company Type: **Public limited company**

Situation of Registered Office: **1 MARYLEBONE HIGH STREET
LONDON
UNITED KINGDOM
W1U 4LZ**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **THE CITY PARTNERSHIP UK LIMITED**

*Registered or
principal address:* **THISTLE HOUSE 21 THISTLE STREET
EDINBURGH
EH2 1DF**

European Economic Area (EEA) Company

Register Location: **UK**

Registration Number: **SC269164**

Company Director ***1***

Type: **Person**

Full forename(s): **JOHN**

Surname: **ALLWOOD**

Former names:

Service Address: **C/O THE CITY PARTNERSHIP (UK) LIMITED
THISTLE HOUSE 21 THISTLE STREET
EDINBURGH
EH2 1DF**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/08/1951** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **DAVID SIMON**

Surname: **GLICK**

Former names:

Service Address: **C/O THE CITY PARTNERSHIP (UK) LIMITED
THISTLE HOUSE 21 THISTLE STREET
EDINBURGH
EH2 1DF**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/02/1963**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR. JAMES**

Surname: **MCARTHUR**

Former names:

Service Address: **C/O THE CITY PARTNERSHIP (UK) LIMITED
THISTLE HOUSE 21 THISTLE STREET
EDINBURGH
EH2 1DF**

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

Date of Birth: **26/03/1960** *Nationality:* **NEW ZEALANDER**
Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR JAMES JOHN**

Surname: **MCNEIL**

Former names:

Service Address: **C/O THE CITY PARTNERSHIP (UK) LIMITED
THISTLE HOUSE 21 THISTLE STREET
EDINBURGH
EH2 1DF**

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

Date of Birth: **21/03/1960** *Nationality:* **BRITISH**
Occupation: **NONE**

Company Director **5**

Type: **Person**
Full forename(s): **MR FRANK GEORGE**

Surname: **PRESLAND**

Former names:

Service Address: **C/O THE CITY PARTNERSHIP (UK) LIMITED
THISTLE HOUSE 21 THISTLE STREET
EDINBURGH
EH2 1DF**

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

Date of Birth: **27/02/1944** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	0.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0.1

Prescribed particulars

THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK AND VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0.75

Prescribed particulars

THE HOLDERS OF PREFERENCE SHARES ARE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK AND VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50002
		<i>Total aggregate nominal value</i>	50000.2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/10/2012 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: HK NOMINEES LIMITED

Shareholding 2 : 1 ORDINARY shares held as at the date of this return
Name: HK REGISTRARS LIMITED

Shareholding 3 : 50000 REDEEMABLE PREFERENCE shares held as at the date of this return

Name:

EDGE INVESTMENT MANAGEMENT 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.