



Companies House
— for the record —

AR01 (ef)

Annual Return



X00I806I

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Company Name: **HARBRIDGE CPT LIMITED**

Company Number: **07419851**

Date of this return: **26/10/2011**

SIC codes: **68320**

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

Situation of Registered Office: **2ND FLOOR HARBRIDGE HOUSE 3
HANOVER SQUARE
LONDON
LONDON**

Officers of the company

Company Director 1

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

Surname: **ARMSTRONG**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/03/1974** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director 2

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

Surname: **CSEPREGI**

Former names:

Service Address recorded as Company's registered office

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

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

Occupation: **ACCOUNTANT**

Company Director **3**

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: **DEBT MANAGER**

Company Director **4**

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

Surname: **KILLICK**

Former names:

Service Address recorded as Company's registered office

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

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

Occupation: **SOLICITOR**

Company Director **5**

Type: **Person**

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

Surname: **MARCOVECCHIO**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **07/05/1965**

Nationality: **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director **6**

Type: **Person**

Full forename(s): **TINA**

Surname: **MARCOVECCHIO**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **28/07/1966**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director 7

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

Surname: **ROGERS**

Former names:

Service Address recorded as Company's registered office

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

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

Occupation: **CHARTERED SURVEYOR**

Company Director 8

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

Surname: **ROGERS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **12/02/1957** Nationality: **BRITISH**

Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	CLASS A	<i>Number allotted</i>	750
		<i>Aggregate nominal value</i>	7.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) ONE VOTE PER SHARE, (B) ALL SHARES RANK PARI PASSU (C) ALL SHARES RANK PARI PASSU, EXCEPT ON A WINDING UP, THE A SHARES PARTICIPATE IN 37.88% OF THE DCP RECEIPTS UP TO €7,920,000; AND IN 28.41% OF ANY EXCESS DCP RECEIPTS, AND IN 28.41% OF SURPLUS SALES RECEIPTS (D) THE SHARES ARE NOT REDEEMABLE.

Class of shares	CLASS B	<i>Number allotted</i>	750
		<i>Aggregate nominal value</i>	7.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) ONE VOTE PER SHARE, (B) ALL SHARES RANK PARI PASSU (C) ALL SHARES RANK PARI PASSU, EXCEPT ON A WINDING UP, THE B SHARES PARTICIPATE IN 37.88% OF THE DCP RECEIPTS UP TO €7,920,000; AND IN 28.41% OF ANY EXCESS DCP RECEIPTS, AND IN 28.41% OF SURPLUS SALES RECEIPTS (D) THE SHARES ARE NOT REDEEMABLE.

Class of shares	CLASS C	<i>Number allotted</i>	125
		<i>Aggregate nominal value</i>	1.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) ONE VOTE PER SHARE, (B) ALL SHARES RANK PARI PASSU (C) ALL SHARES RANK PARI PASSU, EXCEPT ON A WINDING UP, THE C SHARES PARTICIPATE IN 10.10% OF THE DCP RECEIPTS UP TO €7,920,000; AND IN 11.36% OF ANY EXCESS DCP RECEIPTS, AND IN 11.36% OF SURPLUS SALES RECEIPTS (D) THE SHARES ARE NOT REDEEMABLE.

Class of shares	CLASS D	<i>Number allotted</i>	125
		<i>Aggregate nominal value</i>	1.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) ONE VOTE PER SHARE, (B) ALL SHARES RANK PARI PASSU (C) ALL SHARES RANK PARI PASSU, EXCEPT ON A WINDING UP, THE D SHARES PARTICIPATE IN 5.05% OF THE DCP RECEIPTS UP TO €7,920,000; AND IN 11.36% OF ANY EXCESS DCP RECEIPTS, AND IN 11.36% OF SURPLUS SALES RECEIPTS (D) THE SHARES ARE NOT REDEEMABLE.

Class of shares	CLASS E	<i>Number allotted</i>	125
		<i>Aggregate nominal value</i>	1.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) ONE VOTE PER SHARE, (B) ALL SHARES RANK PARI PASSU (C) ALL SHARES RANK PARI PASSU, EXCEPT ON A WINDING UP, THE E SHARES PARTICIPATE IN 5.05% OF THE DCP RECEIPTS UP TO €7,920,000; AND IN 11.36% OF ANY EXCESS DCP RECEIPTS, AND IN 11.36% OF SURPLUS SALES RECEIPTS (D) THE SHARES ARE NOT REDEEMABLE.

Class of shares	CLASS F	<i>Number allotted</i>	125
		<i>Aggregate nominal value</i>	1.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) ONE VOTE PER SHARE, (B) ALL SHARES RANK PARI PASSU (C) ALL SHARES RANK PARI PASSU, EXCEPT ON A WINDING UP, THE F SHARES PARTICIPATE IN 4.04% OF THE DCP RECEIPTS UP TO €7,920,000; AND IN 9.10% OF ANY EXCESS DCP RECEIPTS, AND IN 9.10% OF SURPLUS SALES RECEIPTS (D) THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2000
		<i>Total aggregate nominal value</i>	20

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/10/2011 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 : **375 CLASS A shares held as at the date of this return**
Name: **MASSIMO MARIO MARCOVECCHIO**

Shareholding 2 : **375 CLASS A shares held as at the date of this return**
Name: **TINA MARCOVECCHIO**

Shareholding 3 : **375 CLASS B shares held as at the date of this return**
Name: **PAUL MARTIN ROGERS**

Shareholding 4 : **375 CLASS B shares held as at the date of this return**
Name: **RUTH ROGERS**

Shareholding 5 : **125 CLASS C shares held as at the date of this return**
Name: **JAMES ARMSTRONG**

Shareholding 6 : **125 CLASS D shares held as at the date of this return**
Name: **BALAZS CSEPREGI**

Shareholding 7 : **125 CLASS E shares held as at the date of this return**
Name: **SIMON KILLICK**

Shareholding 8 : **125 CLASS F shares held as at the date of this return**
Name: **RICHARD GILL**

Authorisation

Authenticated

This form was authorised by one of the following:

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