Companies House

for the record

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **23/11/2011**

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Company Name:	**ADAGIO CAPITAL MANAGEMENT LIMITED**
Company Number:	**07445293**
Date of this return:	**19/11/2011**
SIC codes:	**64303**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**13 IMPERIAL HOUSE VICTORY PLACE LONDON CANARY WHARF ENGLAND E14 8BQ**

Officers of the company

Company Director *1*

Type: **Person**

Full forename(s): **MR ADNAN**

Surname: **MASNIC**

Former names:

Service Address: **13 IMPERIAL HOUSE**
VICTORY PLACE
LONDON
CANARY WHARF
UNITED KINGDOM
E14 8BQ

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

Date of Birth: **19/11/1971** *Nationality:* **ITALIAN**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	**ORD**	*Number allotted*	**2**
		Aggregate nominal value	**2**
Currency	**GBP**	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

EACH ORDINARY SHARE CARRIES THE RIGHT: 1. TO VOTE AT A GENERAL MEETING (EITHER ON A SHOW OF HANDS (ONE VOTE PER HOLDER) OR BY POLL (ONE VOTE PER SHARE); 2. TO RECEIVE A PROPORTION OF ANY DIVIDEND, CAPITAL OR DISTRIBUTION (INCLUDING ON WINDING UP) (SUCH AMOUNTS TO BE TERMED "FUND") EQUAL TO THE AMOUNT OF SUCH FUND DIVIDED BY THE TOTAL NUMBER OF ISSUED SHARES AT THAT TIME; AND 3.THERE ARE NO TERMS AND CONDITIONS ATTACHED TO THE SHARES IN RELATION TO REDEMPTION."

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**2**
		Total aggregate nominal value	**2**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/11/2011 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 : **1 ORD shares held as at the date of this return**
Name: **ADNAN MASNIC**

Shareholding 2 : **1 ORD shares held as at the date of this return**
Name: **LILIANA PIERBATTISTA**

Authorisation

Authenticated

This form was authorised by one of the following:

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