



Companies House

AR01 (ef)

Annual Return



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Company Name: **Long Island Assets Limited**

Company Number: **07450219**

Date of this return: **24/11/2013**

SIC codes: **64999**

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

Situation of Registered Office: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **BARCOSEC LIMITED**

*Registered or
principal address:* **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **2223143**

Company Director **1**

Type: **Person**

Full forename(s): **MR JASPER JOHANNES**

Surname: **HANEBUTH**

Former names:

Service Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

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

Date of Birth: **29/09/1978**

Nationality: **GERMAN**

Occupation: **BANKER**

Company Director 2

Type: **Person**

Full forename(s): **ADAM JULIAN**

Surname: **MOSES**

Former names:

Service Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/01/1970**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director **3**

Type: **Person**

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

Surname: **ROTHNIE**

Former names:

Service Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

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

Date of Birth: **15/10/1982**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director 4

Type: **Person**

Full forename(s): **HARRIET ADELE**

Surname: **STERLING**

Former names:

Service Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

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

Date of Birth: **27/05/1977**

Nationality: **BRITISH**

Occupation: **TREASURY**

Company Director **5**

Type: **Person**

Full forename(s): **RICHARD PETER**

Surname: **STOKES**

Former names:

Service Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

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

Date of Birth: **10/11/1978**

Nationality: **BRITISH**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	USD	<i>Amount paid per share</i>	1
		<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	<i>Number allotted</i>	5328000
		<i>Aggregate nominal value</i>	5328000
<i>Currency</i>	USD	<i>Amount paid per share</i>	995.79
		<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	USD REDEEMABLE PREFERENCE	<i>Number allotted</i>	2900000
		<i>Aggregate nominal value</i>	2900000
<i>Currency</i>	USD	<i>Amount paid per share</i>	1000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS SHALL BE ENTITLED, IN PRIORITY TO ALL OTHER SHAREHOLDERS, TO RECEIVE OUT OF THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED UNDER THESE ARTICLES TO BE DISTRIBUTED A PREFERENTIAL DIVIDED IN SUCH AMOUNT AS THE DIRECTORS MAY, IN THEIR DISCRETION DECIDE AND DECLARE, ON THE AMOUNT FOR THE TIME BEING PAID UP (OR CREDITED AS PAID UP) ON EACH USD PREFERENCE SHARE HELD BY THEM RESPECTIVELY. THE HOLDERS SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND ANY GENERAL MEETING OF THE COMPANY BUT DO NOT HAVE THE RIGHT TO SPEAK OR VOTE UNLESS REGARDING CHANGES TO CLASS RIGHTS. THE SHARES HAVE ATTACHED TO THEM RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	USD	<i>Total number of shares</i>	8228001
		<i>Total aggregate nominal value</i>	8228001

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/11/2013 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 : **5328001 ORDINARY shares held as at the date of this return**
Name: **BARCLAYS LONG ISLAND LIMITED**

Shareholding 2 : **2900000 USD REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **BARCLAYS BANK PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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