



Companies House

AR01 (ef)

Annual Return



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Company Name: **CAWDOR TRADING LIMITED**

Company Number: **07542012**

Date of this return: **24/02/2014**

SIC codes: **96090**

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

Situation of Registered Office: **BOND STREET HOUSE 14 CLIFFORD STREET
LONDON
UNITED KINGDOM
W1S 4JU**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **ELIOT CHARLES**

Surname: **KAYE**

Former names:

Service Address: **BOND STREET HOUSE 14 CLIFFORD STREET
LONDON
UNITED KINGDOM
W1S 4JU**

Company Director **1**

Type: **Person**

Full forename(s): **MR MICHAEL EDWARD**

Surname: **JOURDAIN**

Former names:

Service Address: **BOND STREET HOUSE 14 CLIFFORD STREET
LONDON
UNITED KINGDOM
W1S 4JU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/06/1964** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **GRAHAM BARRY**

Surname: **SHORE**

Former names:

Service Address: **BOND STREET HOUSE 14 CLIFFORD STREET
LONDON
UNITED KINGDOM
W1S 4JU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/04/1956** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	'A' ORDINARY	<i>Number allotted</i>	9401
		<i>Aggregate nominal value</i>	94.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	30
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS ALL SHARES RANK EQUALLY FOR VOTING PURPOSES.ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD.DIVIDEND RIGHTS EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED.RIGHTS TO CAPITAL EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. RIGHTS OF REDEMPTION THE SHARES ARE NOT REDEEMABLE.

Class of shares	'B' ORDINARY	<i>Number allotted</i>	9401
		<i>Aggregate nominal value</i>	94.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	18802
		<i>Total aggregate nominal value</i>	188.02

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/02/2014 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 : 9401 'B' ORDINARY shares held as at the date of this return
Name: MICHAEL EDWARD JOURDAIN

Shareholding 2 : 9401 'A' ORDINARY shares held as at the date of this return
Name: PUMA VCT V 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.