



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **PEF TRADING LIMITED**

Company Number: **07947363**

Date of this return: **13/02/2013**

SIC codes: **96090**

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

Situation of Registered Office: **2 BATH PLACE
RIVINGTON STREET
LONDON
UNITED KINGDOM
EC2A 3DB**

Officers of the company

Company Director **1**

Type: **Person**
Full forename(s): **MR GAVIN WILLIAM**

Surname: **CHITTICK**

Former names:

Service Address: **2 BATH PLACE
RIVINGTON STREET
LONDON
UNITED KINGDOM
EC2A 3DB**

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

Date of Birth: **31/05/1958** *Nationality:* **BRITISH**
Occupation: **OPERATING DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR CARL HENRY**

Surname: **PARKER**

Former names:

Service Address: **2 BATH PLACE
RIVINGTON STREET
LONDON
UNITED KINGDOM
EC2A 3DB**

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

Date of Birth: **27/07/1956** *Nationality:* **BRITISH**
Occupation: **PRIVATE EQUITY**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE, PARTICIPATES EQUALLY WITH THE OTHER ORDINARY SHARES AS RESPECTS DIVIDENDS AND DISTRIBUTIONS OF CAPITAL (INCLUDING ON A WINDING UP) AND IS NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/02/2013 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 : **0 ORDINARY shares held as at the date of this return**
1 shares transferred on 2012-02-15

Name: **STEPHANIE JANE BIGGS**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**

Name: **PRIVATE EQUITY FOUNDATION**

Authorisation

Authenticated

This form was authorised by one of the following:

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