



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **24/06/2016**

**X59UFB17**

*Company Name:* **BALMORAL FINANCIAL LIMITED**

*Company Number:* **08580342**

*Date of this return:* **21/06/2016**

*SIC codes:* **64921**

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

*Situation of Registered Office:* **C/O BALMORAL FINANCIAL LIMITED  
18 KING WILLIAM STREET  
LONDON  
ENGLAND  
EC4N 7BP**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **MARETT**

*Former names:*

*Service Address:* **18 KING WILLIAM STREET  
LONDON  
ENGLAND  
EC4N 7BP**

*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **JOHN NAVJOT**

*Surname:*                            **HOTTI**

*Former names:*

*Service Address:*                **9 BERKELEY STREET**  
   **LONDON**  
   **UNITED KINGDOM**  
   **W1J 8DW**

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

*Date of Birth:*    **\*\*/08/1966**                                *Nationality:*    **BRITISH**  
*Occupation:*    **CHIEF TECHNOLOGY OFFICER**

## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR JON MICHAEL**

*Surname:* **LEE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/12/1964** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

---

## *Company Director* 3

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

*Surname:* **PEER**

*Former names:* **PEERMOHAMED**

**PEERMOHAMED**

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/01/1964** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>A SHARES</b>	<i>Number allotted</i>	<b>10000</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE A SHARES (THE "A SHARES") ARE: (A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR, ON A POLL, ON THE BASIS OF ONE VOTE PER A SHARE HELD; (B) THE RIGHT TO PARTICIPATE IN A DIVIDEND IN PROPORTION TO THE AMOUNT PAID UP ON THE A SHARES HELD; (C) SUBJECT TO THE PRIOR RIGHTS OF THE DEFERRED SHARES (IF ANY), THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL IN PROPORTION TO THE NUMBER OF A SHARES HELD (AS IF THE A SHARES AND THE B SHARES CONSTITUTED A SINGLE CLASS); AND (D) THE A SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>A SHARES</b>	<i>Number allotted</i>	<b>3000</b>
		<i>Aggregate nominal value</i>	<b>9000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>3</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE A SHARES (THE "A SHARES") ARE: (A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR, ON A POLL, ON THE BASIS OF ONE VOTE PER A SHARE HELD; (B) THE RIGHT TO PARTICIPATE IN A DIVIDEND IN PROPORTION TO THE AMOUNT PAID UP ON THE A SHARES HELD; (C) SUBJECT TO THE PRIOR RIGHTS OF THE DEFERRED SHARES (IF ANY), THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL IN PROPORTION TO THE NUMBER OF A SHARES HELD (AS IF THE A SHARES AND THE B SHARES CONSTITUTED A SINGLE CLASS); AND (D) THE A SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>B SHARES</b>	<i>Number allotted</i>	<b>2030</b>
		<i>Aggregate nominal value</i>	<b>20.3</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE D SHARES (THE "B SHARES") ARE; (A) THE B SHARES DO NOT CONFER THE RIGHT TO VOTE; (B) THE RIGHT TO PARTICIPATE IN A DIVIDEND IN PROPORTION TO THE AMOUNT PAID UP ON THE B SHARES HELD; (C) SUBJECT TO THE PRIOR RIGHTS OF THE DEFERRED SHARES (IF ANY), THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL IN PROPORTION TO THE NUMBER OF A SHARES HELD (AS IF THE A SHARES AND THE B SHARES CONSTITUTED A SINGLE CLASS); AND (D) THE B SHARES ARE NOT REDEEMABLE.

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>15030</b>
		<i>Total aggregate nominal value</i>	<b>9120.3</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/06/2016 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* : 13000 A SHARES shares held as at the date of this return  
*Name:* TECHNOLOGY AND INNOVATION FUND LP

*Shareholding 2* : 0 A SHARES shares held as at the date of this return  
3000 shares transferred on 2015-12-31

*Name:* JONATHAN MICHAEL LEE

*Shareholding 3* : 2030 B SHARES shares held as at the date of this return  
*Name:* HELD BY FUND FOR FUTURE ESS

---

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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