



Companies House

**AR01** (ef)

**Annual Return**



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X59C1JPD

*Company Name:* **Substantia Real Estate Limited**

*Company Number:* **09050773**

*Date of this return:* **21/05/2016**

*SIC codes:* **68100**  
**68209**

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

*Situation of Registered Office:* **3 QUEEN STREET**  
**LONDON**  
**ENGLAND**  
**W1J 5PA**

**Officers of the company**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MS ANN**

*Surname:*                **MCCORMACK**

*Former names:*

*Service Address:*        **3 QUEEN STREET  
LONDON  
UNITED KINGDOM  
W1J 5PA**

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

*Date of Birth:*    **\*\*/11/1959**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director*    **2**

*Type:*                                **Person**

*Full forename(s):*                **MR ARVID TRAASETH**

*Surname:*                           **PEDERSEN**

*Former names:*

*Service Address:*                **3 QUEEN STREET  
LONDON  
ENGLAND  
W1J 5PA**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **\*\*/09/1953**

*Nationality:*   **BRITISH**

*Occupation:*    **DIRECTOR**

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*Company Director*    **3**

*Type:*                                **Person**

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

*Surname:*                           **PUNNOSE**

*Former names:*

*Service Address:*                **3 QUEEN STREET  
LONDON  
ENGLAND  
W1J 5PA**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **\*\*/12/1975**                                *Nationality:*   **INDIAN**

*Occupation:*     **DIRECTOR**

## *Company Director 4*

*Type:* **Corporate**

*Name:* **RED RIBBON ASSET MANAGEMENT PLC**

*Registered or  
principal address:* **3 QUEEN STREET  
MAYFAIR  
LONDON  
ENGLAND  
W1J 5PA**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND**

*Registration Number:* **06228303**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY SHARES OF 1P</b>	<i>Number allotted</i>	<b>100000</b>
	<b>EACH</b>	<i>Aggregate nominal value</i>	<b>1000</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*

**AS PER THE ARTICLES OF ASSOCIATION OF THE COMPANY**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>100000</b>
		<i>Total aggregate nominal value</i>	<b>1000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/05/2016 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* : **0 ORDINARY SHARES OF GBP1 EACH shares held as at the date of this return**  
*Name:* **RED RIBBON ASSET MANAGEMENT PLC**

*Shareholding 2* : **0 ORDINARY SHARES OF GBP1 EACH shares held as at the date of this return**  
*Name:* **SUCHIT PUNNOSE**

*Shareholding 3* : **60000 ORDINARY SHARES OF 1P EACH shares held as at the date of this return**  
*Name:* **RED RIBBON ASSET MANAGEMENT PLC**

*Shareholding 4* : **40000 ORDINARY SHARES OF 1P EACH shares held as at the date of this return**  
*Name:* **SUCHIT PUNNOSE**

## *Authorisation*

*Authenticated*

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

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