AR01 (ef)

Annual Return

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Company Name:	**Freicha Limited**
Company Number:	**SC250454**
Date of this return:	**03/06/2012**
SIC codes:	**82990**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**PRINCES EXCHANGE 1 EARL GREY STREET EDINBURGH UNITED KINGDOM EH3 9EE**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **TURCAN CONNELL COMPANY SECRETARIES LIMITED**

Registered or principal address: **PRINCES EXCHANGE 1 EARL GREY STREET**
EDINBURGH
UNITED KINGDOM
EH3 9EE

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **SC396460**

Company Director *1*

Type: **Person**

Full forename(s): **PATRICE**

Surname: **GOOD**

Former names:

Service Address: **62 ROUTE DE FRONTENEX**
GENEVA
SWITZERLAND
1207

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **02/08/1976** *Nationality:* **SWISS**

Occupation: **TRUST MANAGER**

Company Director 2

Type: **Person**

Full forename(s): **TATIANA**

Surname: **VINZIA**

Former names:

Service Address: **10 CHEMIN DE VERS**
PLAN LES OUATES
SWITZERLAND
1228

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **25/12/1979** *Nationality:* **SWISS**

Occupation: **TRUST MANAGER**

Company Director

Type:	**Corporate**
Name:	**BARCLAYTRUST (SUISSE) S.A**
Registered or principal address:	**18-20 CHEMIN DE GRANGE-CANAL** **PO BOX 3941** **GENEVA** **SWITZERLAND** **CH-1211**

Non European Economic Area (EEA) Company

Legal Form:	**CORPORATE**
Law Governed:	**SWISS**
Register Location:	**SWITZERLAND**
Registration Number:	**CH-660-0033986-5**

Statement of Capital (Share Capital)

Class of shares	**ORDINARY**	*Number allotted*	**1**
		Aggregate nominal value	**1**
Currency	**GBP**	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

HOLDERS ENTITLED TO ATTEND AND VOTE AT ANY GENERAL MEETING OR TO SIGN ANY WRITTEN RESOLUTION. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**1**
		Total aggregate nominal value	**1**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/06/2012 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 : **1 ORDINARY shares held as at the date of this return**
Name: **BEARER WARRANT**

Authorisation

Authenticated

This form was authorised by one of the following:

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