



Companies House

for the record

Company Name

GLOBAL ADVISORS LIMITED

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

Private Company Limited By
Shares

Company Number

3269801

Information extracted from
Companies House records on
4th October 2003

Section 1: Company details



A40
COMPANIES HOUSE

0208
15/10/03

Ref: 3269801/03/10

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	98 The Chine London N21 2EH	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"><thead><tr><th>SIC Code</th><th>Description</th></tr></thead><tbody><tr><td>6712</td><td>Security broking & fund management</td></tr></tbody></table>	SIC Code	Description	6712	Security broking & fund management	<table border="1"><thead><tr><th>SIC CODE</th><th>Description</th></tr></thead><tbody><tr><td>_____</td><td>_____</td></tr><tr><td>_____</td><td>_____</td></tr><tr><td>_____</td><td>_____</td></tr><tr><td>_____</td><td>_____</td></tr><tr><td>_____</td><td>_____</td></tr></tbody></table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
6712	Security broking & fund management																	
SIC CODE	Description																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																		

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Elizabeth NEWTON Address 15 Old Park Ridings London N21 2EX	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address 98 THE CHINE LONDON UK Postcode N21 2EX Date of change 14 / 10 / 2003 Date Elizabeth NEWTON ceased to be secretary (if applicable) _ / _ / _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Olivia Isabelle BERNARD Address Flat A 90 Mortimer Road London N1 4LA Date of birth 23/12/1972 Nationality French Occupation Finance Director	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ / _ / _ Nationality _ Occupation _ Date of change _ / _ / _ Date Olivia Isabelle BERNARD ceased to be director (if applicable) _ / _ / _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name
Daniel Leonard MASTERS

Address
140 Franklyn Street
New York City
New York 10013
Usa

Date of birth 21/07/1963

Nationality British

Occupation Investment Manager

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ / _ / _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ / _ / _ _ _

Date Daniel Leonard MASTERS ceased to be director (if applicable)

_ / _ / _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name
Russell Paul NEWTON

Address
~~15 Old Park Ridings~~
~~London~~
N21 2EX

Date of birth 18/04/1965

Nationality British

Occupation Commodity Trader & Analyst

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

98 THE CHINE

LONDON

UK Postcode N21 2EH

Date of birth _ / _ / _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change 14 / 10 / 2003

Date Russell Paul NEWTON ceased to be director (if applicable)

_ / _ / _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary A Nominal value of each share £1.00 Number of shares issued 150,000 Aggregate Nominal Value of issued shares £150,000.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
	Class of share Ordinary B Nominal value of each share £1.00 Number of shares issued 3,000 Aggregate Nominal Value of issued shares £3,000.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 153,000 Total Nominal value of shares issued £153,000.00	Total number of shares issued _____ Total Nominal value of shares issued _____
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
>	Shareholder Name Olivia BERNARD Address 90A Mortimer Road London N1 4LA Shares held Class Ordinary B Number 1000	Name Address UK Postcode Shares held Class Number	Shares transferred by Olivia BERNARD Class Number Date of transfer			
>	Shareholder Name Michael Gary CARLTON Address Flat 1, 8A Blenheim Terrace St John's Wood London NW8 0EB Shares held Class Ordinary B Number 1000	Name Address UK Postcode Shares held Class Number	Shares transferred by Michael Gary CARLTON Class Number Date of transfer			
>	Shareholder Name Dwayne DREXLER Address 41 River Terrace Apt 3103 Newyork NY10282 United States Of America Shares held Class Ordinary B Number 1000	Name Address UK Postcode Shares held Class Number	Shares transferred by Dwayne DREXLER Class Number Date of transfer			

Current details		Amended details		Shares transferred	
> Shareholder Name Daniel Leonard MASTERS		Name _____		Shares transferred by Daniel Leonard MASTERS	
Address 140 Franklyn Street New York City New York United States Of America		Address 140 FRANKLYN STREET _____ _____			
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _			
Shares held Class Number Ordinary A 75000		Shares held Class Number _____ _____ _____ _____			
				Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____	
> Shareholder Name Russell Paul NEWTON		Name _____		Shares transferred by Russell Paul NEWTON	
Address 15 Old Park Ridings Winchmore Hill London N21 2EX		Address 98 THE CHINE LONDON _____			
UK Postcode N 21 - 2 E H		UK Postcode N 21 - 2 E H			
Shares held Class Number Ordinary A 75000		Shares held Class Number _____ _____ _____ _____			
				Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____	

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House
— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

Newton
(Director / Secretary)

Date

14 / 10 / 2003

*This date must not be earlier than the
return date at 2 below*

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to
28/10/2003

If you are making this return up to an earlier date,
please give the date here

14 / 10 / 2003

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **28th October 2004** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

PAUL RUSSELL

Telephone number *inc code*

0207 318 0690

Address

GLOBAL ADVISORS LTD
ONE CULZAN STREET, 6TH FLOOR
LONDON

DX number *if applicable*

DX exchange

Postcode

W1J 5HA