



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **EPIC INVESTMENT PARTNERS LIMITED**

Company Number: **04196006**

Date of this return: **22/03/2012**

SIC codes: **64999**

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

Situation of Registered Office: **THE OLD TREASURY 7A KINGS ROAD
SOUTHSEA
HAMPSHIRE
UNITED KINGDOM
PO5 4DJ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR CHARLES ANTHONY**

Surname: **KERR**

Former names:

Service Address: **5 BROOKS ROAD
LONDON
UNITED KINGDOM
W4 3BJ**

Company Director **1**

Type: **Person**
Full forename(s): **MR STEPHEN DENIS**

Surname: **DOWDS**

Former names:

Service Address: **72 ST. HUBERTS CLOSE
GERRARDS CROSS
BUCKINGHAMSHIRE
UNITED KINGDOM
SL9 7ER**

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

Date of Birth: **04/03/1960** *Nationality:* **BRITISH**
Occupation: **INVESTMENT MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **MR NITIN BHIKHU**

Surname: **PAREKH**

Former names:

Service Address: **40 SINAH LANE
HAYLING ISLAND
HAMPSHIRE
UNITED KINGDOM
PO11 0HH**

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

Date of Birth: **15/11/1964** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE OFFICER -
ASSET MANAGEMENT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	25500000
		<i>Aggregate nominal value</i>	255000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL SHARES HAVE THE RIGHT TO ONE VOTE			

Class of shares	B ORDINARY	<i>Number allotted</i>	72100
		<i>Aggregate nominal value</i>	721
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL SHARES HAVE THE RIGHT TO ONE VOTE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	25572100
		<i>Total aggregate nominal value</i>	255721

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/03/2012 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 : **0 ORDINARY shares held as at the date of this return**
1000000 shares transferred on 2011-05-17

Name: **SYNDICATE ASSET MANAGEMENT PLC**

Shareholding 2 : **0 B ORDINARY shares held as at the date of this return**
72100 shares transferred on 2011-05-17

Name: **SYNDICATE ASSET MANAGEMENT PLC**

Shareholding 3 : 25500000 ORDINARY shares held as at the date of this return
Name: HUME CAPITAL LLP

Shareholding 4 : 72100 B ORDINARY shares held as at the date of this return
Name: HUME CAPITAL LLP

Authorisation

Authenticated

This form was authorised by one of the following:

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