



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **26/01/2012**

X11COBFV

Company Name: **DINOSAUR SECURITIES (UK) LIMITED**

Company Number: **04977073**

Date of this return: **26/11/2011**

SIC codes: **64999**

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

Situation of Registered Office: **26-34 OLD STREET
LONDON
EC1V 9QR**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **IVY**

Surname: **CHOO**

Former names:

Service Address: **3RD FLOOR, 35-39
MOORGATE
LONDON
UNITED KINGDOM
EC2R 6BT**

Company Secretary 2

Type: **Person**

Full forename(s): **VENISHA RACQUEL**

Surname: **FRITH**

Former names:

Service Address: **5TH FLOOR, 404
PARK AVENUE SOUTH
NEW YORK
NY 10010
USA**

Company Director ***1***

Type: **Person**

Full forename(s): **GLENN**

Surname: **GROSSMAN**

Former names:

Service Address: **404 PARK AVENUE SOUTH
NEW YORK
NY 10016**

Country/State Usually Resident: **USA**

Date of Birth: **26/04/1949** *Nationality:* **USA**

Occupation: **INVESTMENT BANKER**

Company Director **2**

Type: **Person**

Full forename(s): **MS ANGELITA**

Surname: **LUCERO**

Former names:

Service Address: **3RD FLOOR, 35-39,
MOORGATE
LONDON
UNITED KINGDOM
EC2R 6BT**

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

Date of Birth: **13/12/1965**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	178628
		<i>Aggregate nominal value</i>	178628
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - EACH HOLDER HAS ONE VOTE AND ONE VOTE PER SHARE ON A POLL. DIVIDEND RIGHTS - ALL HAVE EQUAL RIGHTS TO DIVIDEND. DISTRIBUTION RIGHTS - ALL HAVE EQUAL RIGHTS TO DISTRIBUTION ON WINDING-UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	178628
		<i>Total aggregate nominal value</i>	178628

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/11/2011 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**
100384 shares transferred on 2009-11-30

Name: **DINOSAUR GROUP HOLDINGS LIMITED**

Shareholding 2 : **0 ORDINARY shares held as at the date of this return**
1 shares transferred on 2009-11-30

Name: **DINOSAUR GROUP HOLDINGS LIMITED**

Shareholding 3 : **178628 ORDINARY shares held as at the date of this return**

Name: **DINOSAUR GROUP HOLDINGS LLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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