



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **JUBILEE FINANCIAL PRODUCTS HOLDINGS LIMITED**

*Company Number:* **06618513**

*Date of this return:* **14/05/2013**

*SIC codes:* **64205**

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

*Situation of Registered Office:* **21 KNIGHTSBRIDGE  
3RD FLOOR  
LONDON  
UNITED KINGDOM  
SW1X 7LY**

**Officers of the company**

*Company Director*    ***I***

*Type:*                      **Person**

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

*Surname:*                **ELIA**

*Former names:*

*Service Address:*        **30 CAMBRIDGE ROAD  
LONDON  
SW11 4RR**

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

*Date of Birth:*    **18/01/1971**                      *Nationality:*    **ITALIAN**

*Occupation:*    **ASSET MANAGEMENT**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR. ADAM SALIM**

*Surname:* **HABIB**

*Former names:*

*Service Address:* **7 TUDOR CLOSE  
MILL HILL  
LONDON  
NW7 2BG**

*Country/State Usually Resident:* **GREAT BRITAIN**

*Date of Birth:* **26/11/1969**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MR DAVID BRIAN**

*Surname:*                           **SHORTHOUSE**

*Former names:*

*Service Address:*                **THE OLD VICARAGE BARTON STACEY  
WINCHESTER  
HAMPSHIRE  
ENGLAND  
SO21 3RH**

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

*Date of Birth:*   **01/12/1965**                                *Nationality:*   **BRITISH**

*Occupation:*    **CHIEF INVESTMENT OFFICER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>63852933</b>
		<i>Aggregate nominal value</i>	<b>6321.440367</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.0001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH ORDINARY SHARE SHALL ENTITLE THE HOLDERS THEREOF TO ONE VOTE AT GENERAL MEETINGS OF THE COMPANY IN RESPECT TO EACH SHARE HELD. NO DIVIDEND SHALL BE PAID ON THE ORDINARY SHARES IN ANY FINANCIAL YEAR UNTIL THE PREFERENCE DIVIDEND SHALL HAVE BEEN PAID IN RESPECT OF SUCH FINANCIAL YEAR.

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>1898000</b>
		<i>Aggregate nominal value</i>	<b>1898000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

NO DIVIDEND SHALL BE PAID ON THE ORDINARY SHARES IN ANY FINANCIAL YEAR UNTIL THE PREFERENCE DIVIDEND HAS BEEN PAID IN RESPECT OF SUCH FINANCIAL YEAR. THE PREFERENCE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO ANY VOTES AT GENERAL MEETINGS OF THE COMPANY. ON RETURN OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY SHALL BE APPLIED FIRST IN REDEEMING THE PREFERENCE SHARES.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>65750933</b>
		<i>Total aggregate nominal value</i>	<b>1904321.440367</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/05/2013 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* : 25550308 A ORDINARY shares held as at the date of this return  
*Name:* ADAM HABIB

*Shareholding 2* : 10172025 A ORDINARY shares held as at the date of this return  
*Name:* VITO ELIA

*Shareholding 3* : 200000 PREFERENCE shares held as at the date of this return

*Name:* VITO ELIA

*Shareholding 4* : 12770587 A ORDINARY shares held as at the date of this return  
*Name:* DAVID SHORTHOUSE

*Shareholding 5* : 1713297 A ORDINARY shares held as at the date of this return  
*Name:* MICHELI ASSOCAITI SARL

*Shareholding 6* : 350000 PREFERENCE shares held as at the date of this return  
*Name:* MICHELI ASSOCAITI SARL

*Shareholding 7* : 0 A ORDINARY shares held as at the date of this return  
*Name:* JFP (UK) LLP

*Shareholding 8* : 683334 A ORDINARY shares held as at the date of this return  
*Name:* FRANKLYN MCGAURAN

*Shareholding 9* : 0 A ORDINARY shares held as at the date of this return  
*Name:* JEFFREY SEIFERT

*Shareholding 10* : 638529 A ORDINARY shares held as at the date of this return  
*Name:* JENNIFER HABIB

*Shareholding 11* : 838830 A ORDINARY shares held as at the date of this return  
*Name:* JAMES ARCULUS

*Shareholding 12* : 583333 A ORDINARY shares held as at the date of this return  
*Name:* JEFFREY FLEMING

*Shareholding 13* : 500000 A ORDINARY shares held as at the date of this return  
*Name:* BEN CAINES

*Shareholding 14* : 456879 A ORDINARY shares held as at the date of this return  
*Name:* OPTIOPAJA

*Shareholding 15* : 363333 A ORDINARY shares held as at the date of this return  
*Name:* JAKOB BRONEBAKK

*Shareholding 16* : 100000 A ORDINARY shares held as at the date of this return  
*Name:* CHRIS POWELL

*Shareholding 17* : 250000 PREFERENCE shares held as at the date of this return  
*Name:* ORCA FINANCE

*Shareholding 18* : 100000 PREFERENCE shares held as at the date of this return

*Name:* **OPTIOPAJA**

*Shareholding 19* : **6289833 A ORDINARY shares held as at the date of this return**

*Name:* **MUHAMMAD HABIB**

*Shareholding 20* : **998000 PREFERENCE shares held as at the date of this return**

*Name:* **MUHAMMAD HABIB**

*Shareholding 21* : **3192645 A ORDINARY shares held as at the date of this return**

*Name:* **ANDREA MICHELI**

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### *Authorisation*

*Authenticated*

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

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