



Companies House
— for the record —

AR01 (ef)

Annual Return



XPOUEM15

Received for filing in Electronic Format on the: **27/07/2010**

Company Name: **BAY HEAD CI UK LIMITED**

Company Number: **06952197**

Date of this return: **03/07/2010**

SIC codes: **6712**

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

Situation of Registered Office: **2 BROADGATE
LONDON
EC2M 7UR**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **KATTEN MUCHIN ROSENMAN CORNISH LLP**

Registered or principal address: **1-3 FREDERICK'S PLACE
OLD JEWRY
LONDON
EC2R 8AE**

European Economic Area (EEA) Company

Register Location: **REGISTRAR OF COMPANIES FOR ENGLAND AND WALES**
Registration Number: **OC312814**

Company Director 1

Type: **Person**
Full forename(s): **CARLETON GRAHAM**

Surname: **LORIG**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **27/02/1960** *Nationality:* **AMERICAN**
Occupation: **IT MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **DEREK JOHN**

Surname: **SCHNURE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **27/02/1960** *Nationality:* **AMERICAN**

Occupation: **FINANCE AND ADMINISTRATION**

Company Director **3**

Type: **Person**

Full forename(s): **ALAN**

Surname: **SCHWARZ**

Former names:

Service Address: **2 BROADGATE
2 BROADGATE
LONDON
ENGLAND
EC2M 7UR**

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

Date of Birth: **21/01/1966**

Nationality: **UNITED STATES**

Occupation: **C.O.O.**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|-------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 1000 |
| | | <i>Aggregate nominal value</i> | 1000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 1000 |
| | | <i>Total aggregate nominal value</i> | 1000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/07/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 1000 ORDINARY shares held as at 2010-07-03
Name: BAY HEAD CI UK HOLDINGS LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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