



**Companies House**  
— for the record —

**AR01 (ef)**

**Annual Return**  
**Annual Return**



XQLCCM3L

Received for filing in Electronic Format on the 29/07/2010

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

*Company Number* **06952197**

*Date of this return* **04/07/2010**

*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*

*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**

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## *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**  
*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**

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*Company Director* 3

*Type* **Person**  
*Full forename(s)* **ALAN**

*Surname* **SCHWARZ**  
*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)

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

*Prescribed particulars*

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**

## Statement of Capital (Totals)

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

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/07/2010 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 /* **1000 ORDINARY shares held as at 2010-07-04**  
*Name* **BAY HEAD CI US 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**



*Companies House*  
— for the record —

**COMPANY NAME:** BAY HEAD CI UK LIMITED  
**COMPANY NUMBER:** 06952197

A second filed AR01 was registered on 18/07/2011