



Companies House
— for the record —

AR01 (ef)

Annual Return



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

Company Number: **06952293**

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
LONDON
UNITED KINGDOM
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): **CATHERINE**

Surname: **O'CONNOR**

Former names:

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

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

Date of Birth: **17/07/1967** *Nationality:* **AMERICAN**

Occupation: **NONE**

Company Director **3**

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: **10/01/1971** *Nationality:* **AMERICAN**

Occupation: **FINANCE AND ADMINISTRATION**

Company Director 4

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.E.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 : 840 ORDINARY shares held as at 2010-07-03
Name: DAVID RUTTER

Shareholding 2 : 160 ORDINARY shares held as at 2010-07-03
Name: ALAN SCHWARZ

Authorisation

Authenticated

This form was authorised by one of the following:

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