



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 19/12/2014

X3N371SP

Company Name: **GEF GUARANTEE EQUITY UK PLC**

Company Number: **08790955**

Date of this return: **26/11/2014**

SIC codes: **64205**

Company Type: **Public limited company**

Situation of Registered Office: **11 LEADENHALL STREET
LONDON
EC3V 1LP**

Officers of the company

Company Secretary 1

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

Surname: **BYGRAVE**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **DOV NATHAN**

Surname: **LEV ARY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ISRAEL**

Date of Birth: **10/11/1966** Nationality: **ISRAELI**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR SHAY JACOB**

Surname: **RECHES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ISRAEL**

Date of Birth: **28/12/1955** *Nationality:* **ISRAELI**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	0.02
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS - ONE VOTE FOR EACH SHARE; (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE; (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.

Class of shares	ORDINARY	<i>Number allotted</i>	35892857
		<i>Aggregate nominal value</i>	358928.57
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.84
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS - ONE VOTE FOR EACH SHARE; (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE; (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	35892859
		<i>Total aggregate nominal value</i>	358928.59

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/11/2014 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 : 5910000 ORDINARY shares held as at the date of this return
Name: ABEDIN GROUP LIMITED

Shareholding 2 : 1 ORDINARY shares held as at the date of this return
Name: DOV LEV ARY

Shareholding 3 : 880000 ORDINARY shares held as at the date of this return

Name: BALVA AAS

Shareholding 4 : 50000 ORDINARY shares held as at the date of this return
Name: MARILYN DVORKIN

Shareholding 5 : 250000 ORDINARY shares held as at the date of this return
Name: EGOZ CI SA

Shareholding 6 : 5810000 ORDINARY shares held as at the date of this return
Name: FORTUNE FINANCE BANK LIMITED

Shareholding 7 : 2482500 ORDINARY shares held as at the date of this return
Name: GLOBAL RIDGEWAY HOLDINGS LIMITED

Shareholding 8 : 35654 ORDINARY shares held as at the date of this return
Name: HOLBORN CAPITAL LIMITED

Shareholding 9 : 20500 ORDINARY shares held as at the date of this return
Name: IACE ISRAEL LIMITED

Shareholding 10 : 1870000 ORDINARY shares held as at the date of this return
Name: THE JLA LIMITED

Shareholding 11 : 5850000 ORDINARY shares held as at the date of this return
Name: KLAPTON INSURANCE COMPANY LIMITED

Shareholding 12 : 5890000 ORDINARY shares held as at the date of this return
Name: MANALGAM INVESTMENT LIMITED

Shareholding 13 : 7203 ORDINARY shares held as at the date of this return
Name: MCCARTHY DENNING LIMITED

Shareholding 14 : 3000000 ORDINARY shares held as at the date of this return
Name: MILLBURN INSURANCE COMPANY LIMITED

Shareholding 15 : 45000 ORDINARY shares held as at the date of this return
Name: GEOFF MORROW

Shareholding 16 : 5000 ORDINARY shares held as at the date of this return
Name: LAURENCE MYERS

Shareholding 17 : 2732000 ORDINARY shares held as at the date of this return
Name: NMSIM AFRICA LIMITED

Shareholding 18 : 1055001 ORDINARY shares held as at the date of this return

Name: SHAY RECHES

Authorisation

Authenticated

This form was authorised by one of the following:

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