



Companies House

AR01 (ef)

Annual Return



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Company Name: **GAPCAP LIMITED**

Company Number: **09080838**

Date of this return: **03/10/2015**

SIC codes: **66190**

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

Situation of Registered Office: **HAMILTON HOUSE TEMPLE AVENUE
LONDON
ENGLAND
EC4Y 0HA**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR ALEXANDER JOHN MCLEAN**

Surname: **FENTON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/10/1988** *Nationality:* **UK**

Occupation: **STOCK BROKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	642800
		<i>Aggregate nominal value</i>	642.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0.001

Prescribed particulars

IN THE EVENT OF THE BUSINESS BEING SOLD/CLOSED/LISTED/ANY OTHER FORM OF EXIT. THE FIRST £75,000 OF PROCEEDS AVAILABLE FOR DISTRIBUTION WILL BE PAID TO THE SHAREHOLDERS PRO RATA THE AMOUNT PAID UP PER SHARE, FOR WHICH PURPOSE THE AMOUNT PAID UP ON EACH ORDINARY SHARE SHALL BE DEEMED TO BE 0.001P AND THE AMOUNT PAID UP ON EACH A ORDINARY SHARE SHALL BE DEEMED TO BE £1. ANY EXCESS ABOVE 75,000 WILL BE DISTRIBUTED AS IF ALL SHARES FORMED ONE CLASS PRO RATA TO THE NUMBER OF SHARES HELD. EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO DIVIDENDS. IN THE EVENT OF A SPLIT VOTING DECISION ON THE BOARD, ALEX FENTON HAS THE CASTING VOTE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	642800
		<i>Total aggregate nominal value</i>	642.8

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/10/2015 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 : 465000 ORDINARY shares held as at the date of this return
Name: ALEXANDER FENTON

Shareholding 2 : 50000 ORDINARY shares held as at the date of this return
Name: KELVIN CALDER MACKENZIE

Shareholding 3 : 10000 ORDINARY shares held as at the date of this return
Name: MATTHEW DUFTON TESTER

Shareholding 4 : 4000 ORDINARY shares held as at the date of this return
Name: WILLIAM LARWOOD

Shareholding 5 : 25000 ORDINARY shares held as at the date of this return

Name: FRANCIS SERIAU

Shareholding 6 : 4000 ORDINARY shares held as at the date of this return

Name: PATRICK STAFFORD

Shareholding 7 : 25000 ORDINARY shares held as at the date of this return

Name: JOHN THOMPSON

Shareholding 8 : 34800 ORDINARY shares held as at the date of this return

Name: RICHARD JACK TROWBRIDGE

Shareholding 9 : 25000 ORDINARY shares held as at the date of this return

Name: WP VENTURES LLP

Authorisation

Authenticated

This form was authorised by one of the following:

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