



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



X2CETIBB

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*Company Name:* **B.T.I. INVESTMENTS**

*Company Number:* **00928440**

*Date of this return:* **31/01/2010**

*SIC codes:* **6523**

*Company Type:* **Private unlimited with share capital**

*Situation of Registered Office:* **WINCHESTER HOUSE 1 GREAT WINCHESTER STREET  
LONDON  
UNITED KINGDOM  
EC2N 2DB**

**Officers of the company**

*Company Secretary* **1**

*Type:* **Person**

*Full forename(s):* **MR ADAM PAUL**

*Surname:* **RUTHERFORD**

*Former names:*

*Service Address:* WINCHESTER HOUSE 1 GREAT WINCHESTER STREET  
LONDON  
UNITED KINGDOM  
EC2N 2DB

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*Company Director* 1

*Type:* Person

*Full forename(s):* MR DAVID DORIAN OLIVER

*Surname:* KEEN

*Former names:*

*Service Address:* WINCHESTER HOUSE 1 GREAT WINCHESTER  
STREET  
LONDON  
UNITED KINGDOM  
EC2N 2DB

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 1960-06-29 *Nationality:* BRITISH

*Occupation:* CHARTERED ACCOUNTANT

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*Company Director*      **2**

*Type:*                      **Person**

*Full forename(s):*        **MR ALISTAIR CHARLES FAIRLEY**

*Surname:*                **SMITH**

*Former names:*

*Service Address:*        **WINCHESTER HOUSE 1 GREAT WINCHESTER  
STREET  
LONDON  
UNITED KINGDOM  
EC2N 2DB**

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

*Date of Birth:*   **1967-11-07**                      *Nationality:*   **BRITISH**

*Occupation:*    **INVESTMENT BANKER**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>'B'</b>	<i>Number allotted</i>	<b>49152008</b>
		<i>Aggregate nominal value</i>	<b>49152008.00</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.00</b>
		<i>Amount unpaid per share</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>SUBJECT TO THE PROVISIONS OF THE ACT AND TO ANY RIGHTS CONFERRED ON THE HOLDERS OF ANY OTHER SHARES, ANY SHARE MAY BE ISSUED WITH OR HAVE ATTACHED TO IT SUCH RIGHTS AND RESTRICTIONS AS THE COMPANY MAY BY ORDINARY RESOLUTION DECIDE OR, IF NO SUCH RESOLUTION HAS BEEN PASSED OR SO FAR AS THE RESOLUTION DOES NOT MAKE SPECIFIC PROVISION, AS THE</b>		
<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>6235</b>
		<i>Aggregate nominal value</i>	<b>6235.00</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.00</b>
		<i>Amount unpaid per share</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>SUBJECT TO THE PROVISIONS OF THE ACT AND TO ANY RIGHTS CONFERRED ON THE HOLDERS OF ANY OTHER SHARES, ANY SHARE MAY BE ISSUED WITH OR HAVE ATTACHED TO IT SUCH RIGHTS AND RESTRICTIONS AS THE COMPANY MAY BY ORDINARY RESOLUTION DECIDE OR, IF NO SUCH RESOLUTION HAS BEEN PASSED OR SO FAR AS THE RESOLUTION DOES NOT MAKE SPECIFIC PROVISION, AS THE</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>49158243</b>
		<i>Total aggregate nominal value</i>	<b>49158243.00</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/01/2010 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*

**46694409 'B' Shares held as at 31/01/2010**

*Name:*

**SAGAMORE LIMITED**

*Address:*

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*Shareholding : 2*

**2457599 'B' Shares held as at 31/01/2010**

*Name:*

**DB DELAWARE HOLDINGS (UK) LIMITED**

*Address:*

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*Shareholding : 3*

**6173 ORDINARY Shares held as at 31/01/2010**

*Name:*

**SAGAMORE LIMITED**

*Address:*

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*Shareholding* : 4

**62 ORDINARY Shares held as at 31/01/2010**

*Name:* **DB DELAWARE HOLDINGS (UK) LIMITED**

*Address:*

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*Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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