



Companies House

AR01 (ef)

Annual Return



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Company Name: CAPITAL GENERATION PARTNERS SERVICES LIMITED

Company Number: 01602869

Date of this return: 04/06/2016

SIC codes: 82990

Company Type: Private company limited by shares

Situation of Registered Office: SUITE 2 FOURTH FLOOR
BERKELEY SQUARE HOUSE
BERKELEY SQUARE
LONDON
W1J 6BX

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS CHARLOTTE LOUISE**

Surname: **THORNE**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **IAN CLIVE**

Surname: **BARNARD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/10/1965** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **KHALED RIDA**

Surname: **SAID**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/01/1975** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MS CHARLOTTE LOUISE**

Surname: **THORNE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/09/1968** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	2215086
		<i>Aggregate nominal value</i>	2215086
<i>Currency</i>	EUR	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES HAVE NO RIGHT TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING. THEY HAVE NO RIGHT TO PARTICIPATE IN DISTRIBUTIONS OF PROFIT AVAILABLE FOR DIVIDEND. ON RETURN OF CAPITAL ON A WINDING UP OR OTHERWISE THE DEFERRED SHAREHOLDERS SHALL ONLY BE ENTITLED TO A RETURN OF THEIR PAID UP SHARE CAPITAL AFTER REPAYMENT OF ORDINARY SHARES AND SHALL HAVE NO RIGHT TO PARTICIPATE IN ANY SURPLUS OF ASSETS.

Class of shares	ORDINARY	<i>Number allotted</i>	218000
		<i>Aggregate nominal value</i>	218000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES HAVE NO RIGHT TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING. THEY HAVE NO RIGHT TO PARTICIPATE IN DISTRIBUTIONS OF PROFIT AVAILABLE FOR DIVIDEND. ON RETURN OF CAPITAL ON A WINDING UP OR OTHERWISE THE DEFERRED SHAREHOLDERS SHALL ONLY BE ENTITLED TO A RETURN OF THEIR PAID UP SHARE CAPITAL AFTER REPAYMENT OF ORDINARY SHARES AND SHALL HAVE NO RIGHT TO PARTICIPATE IN ANY SURPLUS OF ASSETS.

Statement of Capital (Totals)

<i>Currency</i>	EUR	<i>Total number of shares</i>	2215086
		<i>Total aggregate nominal value</i>	2215086
<i>Currency</i>	GBP	<i>Total number of shares</i>	218000
		<i>Total aggregate nominal value</i>	218000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/06/2016 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 : **218000 ORDINARY shares held as at the date of this return**
Name: **SAFINVEST HOLDINGS (BERMUDA) LIMITED**

Shareholding 2 : **2215086 DEFERRED shares held as at the date of this return**
Name: **SAFINVEST HOLDINGS (BERMUDA) LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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