



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **22/10/2012**

X1K44UFS

Company Name: **St. James's Venture Capital Fund Limited(The)**

Company Number: **01781241**

Date of this return: **01/10/2012**

SIC codes: **64999**

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

Situation of Registered Office: **27 ST JAMES'S PLACE
LONDON
UNITED KINGDOM
SW1A 1NR**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **J ROTHSCHILD CAPITAL MANAGEMENT LIMITED**

*Registered or
principal address:* **27 ST. JAMES'S PLACE
LONDON
UNITED KINGDOM
SW1A 1NR**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **02201053**

Company Director ***1***

Type: **Person**

Full forename(s): **DAVID JOHN**

Surname: **HAYSEY**

Former names:

Service Address: **ROXFORD HOUSE ST MARY'S LANE
HERTINGFORDBURY
HERTFORD
UNITED KINGDOM
SG14 2LF**

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

Date of Birth: **12/03/1957** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director **2**

Type: **Person**

Full forename(s): **MR ANDREW WILLIAM**

Surname: **JONES**

Former names:

Service Address: **61 SISTERS AVENUE
LONDON
UNITED KINGDOM
SW11 5SW**

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

Date of Birth: **28/07/1968** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **LORD JONATHAN ANDREW**

Surname: **KESTENBAUM**

Former names:

Service Address: **27 ST JAMES'S PLACE
LONDON
UNITED KINGDOM
SW1A 1NR**

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

Date of Birth: **05/08/1959** *Nationality:* **BRITISH**

Occupation: **CHIEF OPERATING OFFICER**

Company Director 4

Type: **Person**

Full forename(s): **KATIE ELIZABETH**

Surname: **THORPE**

Former names:

Service Address: **41B ST. CHARLES SQUARE
LONDON
UNITED KINGDOM
W10 5EN**

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

Date of Birth: **19/06/1979**

Nationality: **BRITISH**

Occupation: **SENIOR FINANCIAL
ACCOUNTANT**

Company Director **5**

Type: **Person**

Full forename(s): **MR CHRISTOPHER JAMES**

Surname: **WISE**

Former names:

Service Address: **THE CIDER PRESS PARK FARM
TUDELEY
KENT
UNITED KINGDOM
TN11 0NL**

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

Date of Birth: **21/07/1964** *Nationality:* **BRITISH**

Occupation: **COMPANY SECRETARY**

Statement of Capital (Share Capital)

Class of shares	ORDINARY 'A'	<i>Number allotted</i>	3025000
		<i>Aggregate nominal value</i>	3025000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY 'B'	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3125000
		<i>Total aggregate nominal value</i>	3026000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/10/2012 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 : 3025000 ORDINARY 'A' shares held as at the date of this return
Name: RIT CAPITAL PARTNERS PLC

Shareholding 2 : 0 ORDINARY 'B' shares held as at the date of this return
1 shares transferred on 2011-10-27
Name: J ROTHSCHILD CAPITAL MANAGEMENT LIMITED

Shareholding 3 : 100000 ORDINARY 'B' shares held as at the date of this return

Name:

RIT CAPITAL PARTNERS PLC

Authorisation

Authenticated

This form was authorised by one of the following:

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