



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **23/10/2014**

**X3J3TRUZ**

*Company Name:* **ST. JAMES'S VENTURE CAPITAL FUND LIMITED(THE)**

*Company Number:* **01781241**

*Date of this return:* **01/10/2014**

*SIC codes:* **99999**

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

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

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **J ROTHSCHILD CAPITAL MANAGEMENT LIMITED**

*Registered or  
principal address:* **27 ST JAMESS PLACE  
LONDON  
SW1A 1NR**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND AND WALES**

*Registration Number:* **01781241**

---

*Company Director*    **1**

*Type:*                      **Person**

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

*Surname:*                **JONES**

*Former names:*

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

*Country/State Usually Resident:*    **ENGLAND**

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

*Occupation:*    **FINANCE DIRECTOR**

*Company Director* 2

*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*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MISS KATIE ELIZABETH**

*Surname:*                            **THORPE**

*Former names:*

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

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **19/06/1979**                                *Nationality:*   **BRITISH**  
*Occupation:*    **SENIOR FINANCIAL  
ACCOUNTANT**

---

*Company Director*    **4**

*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:*    **CHARTERED SECRETARY**

## Statement of Capital (Share Capital)

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

### *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.

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

### *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> | <b>GBP</b> | <i>Total number of shares</i>        | <b>3125000</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>3026000</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/10/2014 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* : **3025000 ORDINARY 'A' shares held as at the date of this return**  
*Name:* **RIT CAPITAL PARTNERS PLC**

*Shareholding 2* : **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.