



**Companies House**  
— for the record —

**AR01 (ef)**

**Annual Return**



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**X137PT1N**

*Company Name:* **LAMBERT FENCHURCH OVERSEAS LIMITED**

*Company Number:* **02214161**

*Date of this return:* **31/01/2012**

*SIC codes:* **65120**

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

*Situation of Registered Office:* **9 ALIE STREET  
LONDON  
E1 8DE**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **HL CORPORATE SERVICES LIMITED**

*Registered or principal address:* **133 HOUNDSDITCH  
LONDON  
EC3A 7AH**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **1054707**

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MARK STEPHEN**

*Surname:* **MUGGE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **10/10/1969** *Nationality:* **UNITED STATES**  
*Occupation:* **DIRECTOR**

*Company Director*    **2**

*Type:*                                **Person**

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

*Surname:*                         **ROSS**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **27/02/1969**

*Nationality:*    **IRISH**

*Occupation:*    **BROKER**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>59</b>
		<i>Aggregate nominal value</i>	<b>59</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.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>59</b>
		<i>Total aggregate nominal value</i>	<b>59</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/01/2012 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* : **59 ORDINARY shares held as at the date of this return**  
*Name:* **HEATH LAMBERT OVERSEAS LTD**

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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.