



Companies House

**AR01** (ef)

**Annual Return**



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<i>Company Name:</i>	<b>Capital NET Limited</b>
<i>Company Number:</i>	<b>02946818</b>
<i>Date of this return:</i>	<b>02/12/2014</b>
<i>SIC codes:</i>	<b>62090</b>
<i>Company Type:</i>	<b>Private company limited by shares</b>
<i>Situation of Registered Office:</i>	<b>FAO DEALOGIC ONE NEW CHANGE LONDON UNITED KINGDOM EC4M 9AF</b>

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**

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

*Surname:* **RICE**

*Former names:*

*Service Address:* **ONE NEW CHANGE  
LONDON  
UNITED KINGDOM  
EC4M 9AF**

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## *Company Director 1*

*Type:* **Person**

*Full forename(s):* **MR JONATHAN OSBORNE**

*Surname:* **DRULARD**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **USA**

*Date of Birth:* **01/09/1971**

*Nationality:* **AMERICAN**

*Occupation:* **MANAGING DIRECTOR**

## *Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR CHRISTOPHER HENRY COURTAULD**

*Surname:* **FORDHAM**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **31/03/1960**

*Nationality:* **BRITISH**

*Occupation:* **MANAGING DIRECTOR**

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## *Company Director* 3

*Type:* **Person**

*Full forename(s):* **MR TOBY**

*Surname:* **HADDON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **09/05/1967**

*Nationality:* **BRITISH**

*Occupation:* **MANAGER**

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*Company Director* 4

Type: **Person**  
Full forename(s): **MR FREDERICK**

Surname: **MCHATTIE**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **04/07/1956** Nationality: **BRITISH**

Occupation: **CHIEF FINANCIAL OFFICER**

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*Company Director* 5

Type: **Person**  
Full forename(s): **MR JOHN GRAHAM**

Surname: **ORCHARD**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **08/09/1969** Nationality: **BRITISH**

Occupation: **PUBLISHER**

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*Company Director*    **6**

*Type:*                                **Person**  
*Full forename(s):*                **MR NEIL FRANK**

*Surname:*                         **OSBORN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **24/10/1949**                                *Nationality:*    **BRITISH**

*Occupation:*    **PUBLISHER & MANAGING  
DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>2625000</b>
		<i>Aggregate nominal value</i>	<b>26250</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*

RANK PARI PASSU WITH ORDINARY B AND ORDINARY NON VOTING SHARES IN ALL RESPECTS SAVE AS HEREINAFTER PROVIDED: THE HOLDERS OF A MAJORITY IN NOMINAL VALUE OF ISSUED ORDINARY A SHARES SHALL BE ENTITLED AT ANY TIME, AND FROM TIME TO TIME, TO APPOINT FOUR PERSONS AS "A" DIRECTORS AND TO REMOVE ANY SUCH DIRECTOR FROM OFFICE AND TO APPOINT ANY OTHER PERSON IN PLACE OF ANY SUCH DIRECTOR SO REMOVED OR DYING OR OTHERWISE VACATING OFFICE. NO BUSINESS SHALL BE TRANSACTED AT ANY GENERAL MEETING UNLESS AN "A" SHAREHOLDER IS PRESENT IN PERSON, OR BY PROXY OR (BEING A CORPORATION) REPRESENTED IN ACCORDANCE WITH SECTION 375 OF THE COMPANIES ACT 1985.

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>2625000</b>
		<i>Aggregate nominal value</i>	<b>26250</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*

RANK PARI PASSU WITH ORDINARY A AND ORDINARY NON VOTING SHARES IN ALL RESPECTS SAVE AS HEREINAFTER PROVIDED: THE HOLDERS OF A MAJORITY IN NOMINAL VALUE OF ISSUED ORDINARY B SHARES SHALL BE ENTITLED AT ANY TIME, AND FROM TIME TO TIME, TO APPOINT FOUR PERSONS AS "B" DIRECTORS AND TO REMOVE ANY SUCH DIRECTOR FROM OFFICE AND TO APPOINT ANY OTHER PERSON IN PLACE OF ANY SUCH DIRECTOR SO REMOVED OR DYING OR OTHERWISE VACATING OFFICE. NO BUSINESS SHALL BE TRANSACTED AT ANY GENERAL MEETING UNLESS A "B" SHAREHOLDER IS PRESENT IN PERSON, OR BY PROXY OR (BEING A CORPORATION) REPRESENTED IN ACCORDANCE WITH SECTION 375 OF THE COMPANIES ACT 1985.

<b>Class of shares</b>	<b>ORDINARY NON VOTING</b>	<i>Number allotted</i>	<b>600000</b>
		<i>Aggregate nominal value</i>	<b>6000</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*

RANK PARI PASSU WITH ORDINARY A AND ORDINARY B SHARES IN ALL RESPECTS SAVE THAT THE HOLDERS OF ORDINARY NON VOTING SHARES MAY NOT SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.

<b>Class of shares</b>	<b>ORDINARY NON VOTING</b>	<i>Number allotted</i>	<b>40000</b>
		<i>Aggregate nominal value</i>	<b>400</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.035</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**RANK PARI PASSU WITH ORDINARY A AND ORDINARY B SHARES IN ALL RESPECTS SAVE THAT THE HOLDERS OF ORDINARY NON VOTING SHARES MAY NOT SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.**

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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>5890000</b>
		<i>Total aggregate nominal value</i>	<b>58900</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 02/12/2014 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*

<i>Shareholding 1</i> <i>Name:</i>	<b>: 2625000 ORDINARY A shares held as at the date of this return</b> <b>EUROMONEY INSTITUTIONAL INVESTOR PLC</b>
<i>Shareholding 2</i> <i>Name:</i>	<b>: 2625000 ORDINARY B shares held as at the date of this return</b> <b>DEALOGIC LIMITED</b>
<i>Shareholding 3</i> <i>Name:</i>	<b>: 10000 ORDINARY NON VOTING shares held as at the date of this return</b> <b>AMY BELFIELD</b>
<i>Shareholding 4</i> <i>Name:</i>	<b>: 20000 ORDINARY NON VOTING shares held as at the date of this return</b> <b>STEPHEN PETER CHAMBERLAIN</b>
<i>Shareholding 5</i> <i>Name:</i>	<b>: 225000 ORDINARY NON VOTING shares held as at the date of this return</b> <b>DEALOGIC LIMITED</b>
<i>Shareholding 6</i> <i>Name:</i>	<b>: 5000 ORDINARY NON VOTING shares held as at the date of this return</b> <b>YVONNE ANDYYONI BIRKBY</b>
<i>Shareholding 7</i> <i>Name:</i>	<b>: 70000 ORDINARY NON VOTING shares held as at the date of this return</b> <b>RAJINDER DALE</b>

*Shareholding 8* : 10000 ORDINARY NON VOTING shares held as at the date of this return  
*Name:* HEIDI DIXON

*Shareholding 9* : 225000 ORDINARY NON VOTING shares held as at the date of this return  
*Name:* EUROMONEY INSTITUTIONAL INVESTOR PLC

*Shareholding 10* : 60000 ORDINARY NON VOTING shares held as at the date of this return  
*Name:* TOBY HADDON

*Shareholding 11* : 10000 ORDINARY NON VOTING shares held as at the date of this return  
*Name:* SHARON MOMBRU

*Shareholding 12* : 5000 ORDINARY NON VOTING shares held as at the date of this return  
*Name:* SYLVIA ROMERO-REYES

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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.