



Companies House

AR01 (ef)

Annual Return



X4LTMWVW

Received for filing in Electronic Format on the: **08/12/2015**

Company Name: **Delcap Asset Management Limited**

Company Number: **03280320**

Date of this return: **13/11/2015**

SIC codes: **66120**

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

Situation of Registered Office: **5 ELSTREE GATE
ELSTREE WAY
BOREHAMWOOD
HERTFORDSHIRE
UNITED KINGDOM
WD6 1JD**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

2 EATON GATE
LONDON
UNITED KINGDOM
SW1W 9BJ

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR JEAN-JACQUES BENOIT CHRISTIAN**

Surname: **DELORI**

Former names:

Service Address: **76 TERBLOKSTRAAT
OVERIJSE
BELGIUM
3090**

Company Director **1**

Type: **Person**

Full forename(s): **MR PATRICK ROBERT ENRICO**

Surname: **BURKE**

Former names:

Service Address: **79 ABBOTSBURY ROAD
LONDON
UNITED KINGDOM
W14 8EP**

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

Date of Birth: ****/02/1974** *Nationality:* **BRITISH**

Occupation: **COMPLIANCE OFFICER**

Company Director 2

Type: **Person**

Full forename(s): **MR JEAN-JACQUES BENOIT CHRISTIAN**

Surname: **DELORI**

Former names:

Service Address: **76 TERBLOKSTRAAT
OVERIJSE
BELGIUM
3090**

Country/State Usually Resident: **BELGIUM**

Date of Birth: ****/03/1963** *Nationality:* **BELGIAN**

Occupation: **INVESTMENT ADVISOR**

Company Director 3

Type: **Person**

Full forename(s): **MR FREDERIC ANNE MARIE GERARD LOUIS**

Surname: **HUFKENS**

Former names:

Service Address: **BEST FARM LUCEWOOD LANE, FARLEY
SALISBURY
WILTSHIRE
UNITED KINGDOM
SP5 1AZ**

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

Date of Birth: ****/04/1967**

Nationality: **BELGIAN**

Occupation: **FUND MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY E	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<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 RIGHTS.

Class of shares	ORDINARY-A	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<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 RIGHTS.

Class of shares	ORDINARY-B	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<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 RIGHTS.

Class of shares	ORDINARY-C	<i>Number allotted</i>	113798
		<i>Aggregate nominal value</i>	113798
<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 RIGHTS.

Class of shares	ORDINARY-D	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<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 RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	113802
		<i>Total aggregate nominal value</i>	113802

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/11/2015 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 : **1 ORDINARY E shares held as at the date of this return**
Name: **JEAN-JACQUES BENOIT CHRISTIAN DELORI**

Shareholding 2 : **1 ORDINARY-A shares held as at the date of this return**
Name: **JEAN-JACQUES BENOIT CHRISTIAN DELORI**

Shareholding 3 : **1 ORDINARY-B shares held as at the date of this return**
Name: **JEAN-JACQUES BENOIT CHRISTIAN DELORI**

Shareholding 4 : **113798 ORDINARY-C shares held as at the date of this return**

Name: DELORI CAPITAL PARTNERS SA/NV

Shareholding 5 : 1 ORDINARY-D shares held as at the date of this return

Name: JEAN-JACQUES BENOIT CHRISTIAN DELORI

Authorisation

Authenticated

This form was authorised by one of the following:

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