



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **02/02/2012**

X11UQ9NS

Company Name: **Sinopia Asset Management (UK) Limited**

Company Number: **03492595**

Date of this return: **14/01/2012**

SIC codes: **74990**

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

Situation of Registered Office: **8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **SARAH CAROLINE**

Surname: **GOTT**

Former names: **MAHER**

Service Address: **8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

Company Director ***1***

Type: **Person**

Full forename(s): **MR SIMEON THOMAS**

Surname: **BROWN**

Former names:

Service Address: **8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

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

Date of Birth: **19/10/1966**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director 2

Type: **Person**

Full forename(s): **MONSIEUR JEAN-FRANÇOIS**

Surname: **SCHMITT**

Former names:

Service Address: **8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

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

Date of Birth: **13/01/1966** *Nationality:* **FRANCAISE**

Occupation: **HSBC GLOBAL ASSET
MANAGEMENT (UK)**

Statement of Capital (Share Capital)

| | | | |
|------------------------|---|------------------------------------|----------------|
| Class of shares | NON-CUMULATIVE REDEEMABLE PREFERENCE GBP | <i>Number allotted</i> | 2420000 |
| | | <i>Aggregate nominal value</i> | 2420 |
| <i>Currency</i> | | <i>Amount paid per share</i> | 0.001 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE NON-CUMULATIVE REDEEMABLE PREFERENCE SHARES DO NOT CARRY THE RIGHT TO ATTEND OR VOTE AT GENERAL MEETINGS EXCEPT WHERE A RESOLUTION IS TO BE CONSIDERED ON THE VARYING OF RIGHTS AND RESTRICTIONS ATTACHED TO ANY CLASS OF SHARES, THE FURTHER CREATION OF ANY CLASS OF SHARES OR FOR WINDING UP OF THE COMPANY. RIGHT TO REPAYMENT OF CAPITAL IN PRIORITY TO THE RIGHTS OF ORDINARY SHAREHOLDERS.

| | | | |
|------------------------|-----------------|------------------------------------|---------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 520000 |
| | | <i>Aggregate nominal value</i> | 520 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.001 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE ORDINARY SHARES CONFER THE RIGHT TO RECEIVE NOTICE AND ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO PARTICIPATE IN FULL IN ANY DISTRIBUTIONS OR ANY OFFERS AND TO THE RETURN OF CAPITAL ON LIQUIDATION.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--|----------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 2940000 |
| | | <i>Total aggregate nominal value</i> | 2940 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/01/2012 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 : 0 NON-CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this return
2420000 shares transferred on 2011-11-25**

Name: SINOPIA ASSET MANAGEMENT

**Shareholding 2 : 0 ORDINARY shares held as at the date of this return
520000 shares transferred on 2011-11-25**

Name: SINOPIA ASSET MANAGEMENT

Shareholding 3 : **2420000 NON-CUMULATIVE REDEEMABLE PREFERENCE** shares held as at the date of this
Name: **HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED**

Shareholding 4 : **520000 ORDINARY** shares held as at the date of this return
Name: **HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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