



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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Received for filing in Electronic Format on the: **04/02/2010**

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*Company Name:* **SINOPIA ASSET MANAGEMENT (UK) LIMITED**

*Company Number:* **03492595**

*Date of this return:* **14/01/2010**

*SIC codes:* **6523**

*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* **I**

*Type:* **Person**

*Full forename(s):* **SARAH**

*Surname:* **MAHER**

*Former names:*

*Service Address:* **FLAT 3 10 BEDFORD HILL BALHAM LONDON UNITED KINGDOM SW12 9RG**

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*Company Director* **1**

*Type:* **Person**

*Full forename(s):* **MADAME CAROLINE**

*Surname:* **BROUSSE**

*Former names:*

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

*Country/State Usually Resident:* **FRANCE**

*Date of Birth:* **14/11/1966** *Nationality:* **FRANCAISE**

*Occupation:* **HSBC GLOBAL ASSET  
MANAGENT (FRANCE)  
BANKER**

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*Company Director*      **2**

*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**

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*Company Director*      **3**

*Type:*                              **Person**

*Full forename(s):*              **MONSIEUR PIERRE**

*Surname:*                        **SEQUIER**

*Former names:*

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

*Country/State Usually Resident:*   **FRANCE**

*Date of Birth:*   **11/02/1965**

*Nationality:*   **FRANCAISE**

*Occupation:*    **SINOPIA ASSET  
MANAGEMENT - CHIEF  
EXECUTIVE OFFICER**

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*Company Director*      **4**

*Type:*                              **Person**

*Full forename(s):*              **MONSIEUR JEAN-FRANA\*OIS**

*Surname:*                        **SCHMITT**

*Former names:*

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

*Country/State Usually Resident:*   **FRANCE**

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

*Occupation:*   **SINOPIA ASSET  
MANAGEMENT - HEAD OF  
EQUITY TEAM- 11**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>NON-CUMULATIVE REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>2420000</b>
		<i>Aggregate nominal value</i>	<b>2420000.00</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.00</b>
		<i>Amount unpaid per share</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>THE NON-CUMULATIVE REDEEMABLE PREFERENCE SHARES CONFER THE RIGHT TO RECEIVE NOTICE AND ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS OF THE COMPANY AND TO PARTICIPATE IN FULL IN ANY DISTRIBUTIONS OR ANY OFFERS AND TO THE RETURN OF CAPITAL ON LIQUIDATION.</b>		

  

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>520000</b>
		<i>Aggregate nominal value</i>	<b>520000.00</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.00</b>
		<i>Amount unpaid per share</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>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.</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2940000</b>
		<i>Total aggregate nominal value</i>	<b>2940000.00</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/01/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding : 1*

**2420000 NON-CUMULATIVE REDEEMABLE PREFERENCE Shares**

**held as at 14/01/2010**

*Name:*

**SINOPIA ASSET MANAGEMENT**

*Address:*

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*Shareholding : 2*

**520000 ORDINARY Shares held as at 14/01/2010**

*Name:*

**SINOPIA ASSET MANAGEMENT**

*Address:*

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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.