Companies House
for the record

AR01 (ef)

Annual Return

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Company Name:	**MUZINICH & CO. LIMITED**
Company Number:	**03852444**
Date of this return:	**04/10/2012**
SIC codes:	**66300**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**15 PORTLAND PLACE LONDON ENGLAND W1B 1PT**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **RBS NOMINEES LTD**

Registered or principal address:
CHALLONER HOUSE CLERKENWELL CLOSE
LONDON
UNITED KINGDOM
EC1R 0RR

European Economic Area (EEA) Company

Register Location: **REGISTERED OFFICE**

Registration Number: **03852444**

Company Director 1

Type: **Person**

Full forename(s): **MARK**

Surname: **CLARK**

Former names:

Service Address: **450 PARK AVENUE**
NEW YORK
NY 10022
USA
10022

Country/State Usually Resident: **USA**

Date of Birth: **01/07/1959** *Nationality:* **US**

Occupation: **CFO**

Company Director 2

Type: **Person**

Full forename(s): **DR TATJANA BARBARA**

Surname: **GREIL CASTRO**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **03/06/1971** *Nationality:* **AUSTRIAN**

Occupation: **PORTFOLIO MANAGER**

Company Director 3

Type: **Person**

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

Surname: **LUDWIG**

Former names:

Service Address: **450 PARK AVENUE**
NEW YORK
NY 10022
USA
10022

Country/State Usually Resident: **USA**

Date of Birth: **27/12/1963** *Nationality:* **GERMAN**

Occupation: **BANKER**

Company Director 4

Type: **Person**

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

Surname: **MUZINICH**

Former names:

Service Address: **450 PARK AVENUE**
NEW YORK
NY 10022
USA
10022

Country/State Usually Resident: **USA**

Date of Birth: **24/10/1942** *Nationality:* **AMERICAN**

Occupation: **PRESIDENT**

Statement of Capital (Share Capital)

Class of shares	**ORDINARY**	*Number allotted*	**200000**
		Aggregate nominal value	**200000**
Currency	**GBP**	*Amount paid per share*	**0**
		Amount unpaid per share	**0**

Prescribed particulars

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 80 OF THE ACT, THE DIRECTORS ARE UNCONDITIONALLY AUTHORISED TO ALLOT, GRANT OPTIONS OVER, OR OTHERWISE DEAL WITH OR DISPOSE OF ANY RELEVANT SECURITIES OF THE COMPANY TO SUCH PERSONS AND GENERALLY ON SUCH TERMS AND CONDITIONS AS THE DIRECTORS IN THEIR SOLE DISCRETION MAY DETERMINE.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**200000**
		Total aggregate nominal value	**200000**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/10/2012 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 : **200000 ORDINARY shares held as at the date of this return**

Name: **MUZINICH & CO. INC.**

Authorisation

Authenticated

This form was authorised by one of the following:

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