



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **21/10/2009**

Company Name: **MUZINICH & CO. LIMITED**

Company Number: **03852444**

Date of this return: **04/10/2009**

SIC codes: **6712**
7487

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

Situation of Registered Office: **24 UPPER BROOK STREET**
LONDON
W1K 7QB

Officers of the company

Service Address:

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**

Consented to Act: **Y** *Date authorised:* *Authenticated:* **ERRO**

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: **24 UPPER BROOK STREET**
 LONDON
 UK
 UNITED KINGDOM
 W1K 7QB

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	<i>Number allotted</i>	200000
<i>Currency</i>	GBP	<i>Aggregate nominal value</i>	200000
		<i>Amount paid</i>	0
		<i>Amount unpaid</i>	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)

<i>Currency</i>	GBP	<i>Total number of shares</i>	200000
		<i>Total aggregate nominal value</i>	200000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/10/2009 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:

200000 ORDINARY Shares held as at 04/10/2009

Name:

MUZINICH & CO. INC.

Address:

Presenter information

Contact Name:

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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