



Companies House

AR01 (ef)

Annual Return



X4IMLSY8

Received for filing in Electronic Format on the: **23/10/2015**

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

Company Number: **03852444**

Date of this return: **04/10/2015**

SIC codes: **66300**

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

Situation of Registered Office: **8 HANOVER STREET
LONDON
W1S 1YQ**

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 ***I***

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: ****/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: ****/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: ****/12/1963** *Nationality:* **GERMAN**
Occupation: **OCCUPATION DIRECTOR**

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: ****/10/1942** *Nationality:* **AMERICAN**

Occupation: **CHIEF EXECUTIVE OFFICER**

Company Director 5

Type: **Person**

Full forename(s): **MS AIGA MARIA**

Surname: **ROMANOVSKY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **GERMANY**

Date of Birth: ****/08/1966** *Nationality:* **AMERICAN**

Occupation: **HEAD OF MUZINICH & CO.
LIMITED COLOGNE BRANCH**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	200000
		<i>Aggregate nominal value</i>	200000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</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 04/10/2015 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 : **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.