



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X8JN9YXF**

*Company Name:* **DUET ASSET MANAGEMENT LIMITED**

*Company Number:* **03888616**

*Date of this return:* **31/10/2011**

*SIC codes:* **66300**

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

*Situation of Registered Office:* **27 HILL STREET  
LONDON  
W1J 5LP**

**Officers of the company**

***Company Secretary 1***

*Type:* **Person**

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

*Surname:* **SANDO**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director* 1

Type: **Person**  
Full forename(s): **HENRY ISAK**

Surname: **GABAY**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **05/09/1967** Nationality: **SWISS**

Occupation: **INVESTMENT BANKER**

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*Company Director* 2

Type: **Person**  
Full forename(s): **ALAIN**

Surname: **SCHIBL**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **GREAT BRITAIN**

Date of Birth: **08/01/1966** Nationality: **SWISS**

Occupation: **MONEY MANAGER**

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **OSMAN**

*Surname:*                **SEMERCI**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **17/12/1967**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

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## Statement of Capital (Share Capital)

|                                 |                 |                                |               |
|---------------------------------|-----------------|--------------------------------|---------------|
| <b>Class of shares</b>          | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>300000</b> |
|                                 |                 | <i>Aggregate nominal value</i> | <b>300000</b> |
| <i>Currency</i>                 | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>0</b>      |
|                                 |                 | <i>Amount unpaid per share</i> | <b>0</b>      |
| <i>Prescribed particulars</i>   |                 |                                |               |
| <b>NO SPECIAL VOTING RIGHTS</b> |                 |                                |               |

|                                 |                            |                                |                |
|---------------------------------|----------------------------|--------------------------------|----------------|
| <b>Class of shares</b>          | <b>NON CUMULATIVE PREF</b> | <i>Number allotted</i>         | <b>1270000</b> |
|                                 |                            | <i>Aggregate nominal value</i> | <b>1270000</b> |
| <i>Currency</i>                 | <b>GBP</b>                 | <i>Amount paid per share</i>   | <b>0</b>       |
|                                 |                            | <i>Amount unpaid per share</i> | <b>0</b>       |
| <i>Prescribed particulars</i>   |                            |                                |                |
| <b>NO SPECIAL VOTING RIGHTS</b> |                            |                                |                |

## Statement of Capital (Totals)

|                 |            |                                      |                |
|-----------------|------------|--------------------------------------|----------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>1570000</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>1570000</b> |

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2011 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* : **288000 ORDINARY shares held as at the date of this return**  
*Name:* **DUET HOLDING S A**

*Shareholding 2* : **1270000 NON CUMULATIVE PREF shares held as at the date of this return**  
*Name:* **DUET HOLDING S A**

*Shareholding 3* : **12000 ORDINARY shares held as at the date of this return**

Name: JASON MCNAB

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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.