



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **08/07/2015**

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Company Name: **KPMG CIO ADVISORY LIMITED**

Company Number: **03906440**

Date of this return: **12/06/2015**

SIC codes: **70229**

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

Situation of Registered Office: **15 CANADA SQUARE
CANARY WHARF
LONDON
E14 5GL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS JOANNE**

Surname: **DEAN**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR SIMON JEREMY**

Surname: **COLLINS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/04/1960** Nationality: **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **MR PAUL**

Surname: **LONG**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/05/1961** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 3

Type: **Person**
Full forename(s): **MR JAMES WEBSTER**

Surname: **MARSH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/03/1966** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1128000
		<i>Aggregate nominal value</i>	112800
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.758455
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS. SAVE AS SPECIFIED IN THE ARTICLES (SEE BELOW) THE SHARES SHALL RANK PARI PASSU IN ALL RESPECTS. ON A SHOW OF HANDS EVERY SHAREHOLDER SHALL HAVE ONE VOTE, AND ON A POLL EVERY SHAREHOLDER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER. SAVE AS SPECIFIED IN THE ARTICLES (SEE BELOW), PARTLY PAID SHARES SHALL HAVE THE SAME RIGHTS ATTACHING TO THEM AS THOSE ATTACHING TO FULLY PAID SHARES. SHARES ACQUIRED AS A RESULT OF THE EXERCISE OF AN OPTION OPERATED PURSUANT TO AN EMPLOYEE SHARE SCHEME OR BY REASON OF ANY OTHER SCHEME OR ARRANGEMENT DESIGNATED BY THE BOARD AS AN INCENTIVE SCHEME, WHETHER PARTLY PAID OR FULLY PAID, SHALL HAVE ALL NORMAL VOTING RIGHTS ATTACHING TO THEM, SAVE IN RESPECT OF DECISIONS RELATING TO AN EXIT EVENT (AS DEFINED IN THE ARTICLES) (IN RESPECT OF WHICH THEY SHALL HAVE NO VOTING RIGHTS). DIVIDEND RIGHTS. ALL SHARES HAVE A RIGHT, WITH RESPECT TO DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION (HOWEVER IF A SHAREHOLDER FAILS TO COMPLY WITH ANY TERMS RELATING TO AN UNPAID OR PARTLY PAID SHARE, SUCH SHARE MAY, AT THE OPTION OF THE BOARD BE FORFEIT AND THE FORFEITURE SHALL INCLUDE ALL DIVIDENDS PAYABLE IN RESPECT OF THE FORFEITED SHARES AND NOT PAID BEFORE THE FORFEITURE). CAPITAL RIGHTS. ALL SHARES HAVE A RIGHT, WITH RESPECT TO CAPITAL, TO PARTICIPATE IN A DISTRIBUTION. REDEMPTION RIGHTS. ALL SHARES CURRENTLY IN ISSUE ARE NON-REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1128000
		<i>Total aggregate nominal value</i>	112800

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/06/2015 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 : **1128000 ORDINARY shares held as at the date of this return**
Name: **KPMG HOLDINGS LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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