



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **SWAPVAL LIMITED**

*Company Number:* **04009139**

*Date of this return:* **05/06/2011**

*SIC codes:* **9305**

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

*Situation of Registered Office:* **7TH FLOOR, LUDGATE HOUSE 245 BLACKFRIARS ROAD  
LONDON  
SE1 9UF**

**Officers of the company**

***Company Secretary 1***

*Type:* **Person**

*Full forename(s):* **MRS SUE**

*Surname:* **KENT**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director*    ***1***

*Type:*                      **Person**

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

*Surname:*                **WISBEY**

*Former names:*

*Service Address:*        **EAST HOUSE  
WOODLANDS ROAD EAST  
VIRGINIA WATER  
SURREY  
GU25 4PH**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **15/02/1956**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY CHAIRMAN**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</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>ORDINARY SHARES</b>			

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/06/2011 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* : **2 ORDINARY shares held as at 2011-06-05**  
*Name:* **LOMBARD RISK MANAGEMENT PLC**

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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.