



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **16/08/2011**

XHQU3WQN

Company Name: **EDEN ROCK SECURITIES LIMITED**

Company Number: **04052172**

Date of this return: **14/08/2011**

SIC codes: **6523**

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

Situation of Registered Office: **5TH FLOOR
50 CURZON STREET
LONDON
W1J 7UW**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **DIPAK MAHENDRA**

Surname: **LALSODAGAR**

Former names:

Service Address: **20 GALLOWS HILL LANE
ABBOTS LANGLEY
HERTFORDSHIRE
WD5 0DA**

Company Director ***I***

Type: **Person**

Full forename(s): **MR JAMES SPENCER**

Surname: **MATTHEWS**

Former names:

Service Address: **CLARENDON HOUSE
16E PORTLAND ROAD
LONDON
W11 4LA**

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

Date of Birth: **21/08/1975**

Nationality: **BRITISH**

Occupation: **TRADER**

Statement of Capital (Share Capital)

Class of shares	A	<i>Number allotted</i>	290000
		<i>Aggregate nominal value</i>	290000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF A SHARES ARE ENTITLED TO RECIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS

Class of shares	B	<i>Number allotted</i>	9000
		<i>Aggregate nominal value</i>	9000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF B SHARES ARE NOT ENTITLED TO RECEIVE NOTICE, NOR ATTEND OR VOTE AT ANY GENERAL MEETINGS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	299000
		<i>Total aggregate nominal value</i>	299000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/08/2011 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

<i>Shareholding 1</i>	: 190000 A shares held as at 2011-08-14
<i>Name:</i>	JAMES MATTHEWS
<i>Shareholding 2</i>	: 9000 B shares held as at 2011-08-14
<i>Name:</i>	KEW GARDENS INVESTMENTS LTD
<i>Shareholding 3</i>	: 100000 A shares held as at 2011-08-14

Name:

KEW GARDENS INVESTMENT LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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