



Companies House
— for the record —

AR01 (ef)

Annual Return



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X26LDJ09

Company Name: **EPIC INVESTMENT PARTNERS LIMITED**

Company Number: **04196006**

Date of this return: **22/03/2013**

SIC codes: **64999**

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

Situation of Registered Office: **24 CORNHILL
LONDON
UNITED KINGDOM
EC3V 3ND**

Officers of the company

Company Secretary 1

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

Surname: **SADEK**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR STEPHEN DENIS**

Surname: **DOWDS**

Former names:

Service Address: **72 ST. HUBERTS CLOSE
GERRARDS CROSS
BUCKINGHAMSHIRE
UNITED KINGDOM
SL9 7ER**

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

Date of Birth: **04/03/1960** *Nationality:* **BRITISH**
Occupation: **INVESTMENT MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **MR NITIN BHIKHU**

Surname: **PAREKH**

Former names:

Service Address: **40 SINAH LANE
HAYLING ISLAND
HAMPSHIRE
UNITED KINGDOM
PO11 0HH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/11/1964** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE OFFICER -
ASSET MANAGEMENT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	41500000
		<i>Aggregate nominal value</i>	415000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL SHARES HAVE THE RIGHT TO ONE VOTE			

Class of shares	B ORDINARY	<i>Number allotted</i>	72100
		<i>Aggregate nominal value</i>	721
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL SHARES HAVE THE RIGHT TO ONE VOTE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	41572100
		<i>Total aggregate nominal value</i>	415721

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/03/2013 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 : **41500000 ORDINARY shares held as at the date of this return**
Name: **XCAP SECURITIES PLC**

Shareholding 2 : **72100 B ORDINARY shares held as at the date of this return**
Name: **XCAP SECURITIES PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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