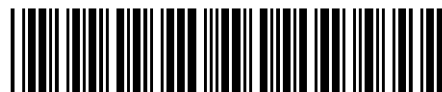




Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **21/05/2015**

X47UHSCA

Company Name: **KINGSBRIDGE CAPITAL ADVISORS LIMITED**

Company Number: **04441046**

Date of this return: **17/05/2015**

SIC codes: **64999**

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

Situation of Registered Office: **42 BERKELEY SQUARE
LONDON
W1J 5AW**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR BRYAN NIEL**

Surname: **REDPATH**

Former names:

Service Address: **21 BOVINGDON ROAD
LONDON
SW6 2AP**

Company Director **1**

Type: **Person**
Full forename(s): **MR DAVID KEITH**

Surname: **ELSTEIN**

Former names:

Service Address: **64 HOTHAM ROAD**
 LONDON
 SW15 1QP

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

Date of Birth: **14/11/1944** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **DR MATHIAS GERHARD**

Surname: **HINK**

Former names:

Service Address: **42 BERKELEY SQUARE
LONDON
ENGLAND
W1J 5AW**

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

Date of Birth: **12/01/1965**

Nationality: **GERMAN**

Occupation: **BANKER**

Company Director **3**

Type: **Person**

Full forename(s): **MR BRYAN NIEL**

Surname: **REDPATH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **14/12/1943** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 4

Type: **Person**
Full forename(s): **MR JOHN DAVID ARNOLD**

Surname: **WALLINGER**

Former names:

Service Address: **THE MANOR HOUSE
UPTON GREY
BASINGSTOKE
HAMPSHIRE
RG25 2RD**

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

Date of Birth: **01/05/1940** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|-------------------------------|-----------------|--------------------------------|--------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 28100 |
| | | <i>Aggregate nominal value</i> | 28100 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| NO PARTICULAR RIGHTS | | | |

| | | | |
|------------------------|-------------------|--------------------------------|--------------|
| Class of shares | PREFERENCE | <i>Number allotted</i> | 30000 |
| | | <i>Aggregate nominal value</i> | 30000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ON A WINDING-UP, PREFERENCE SHARES HAVE A PROORITY OVER DISTRIBUTIONS TO ORDINARY SHAREHOLDER. PREFERENCE SHARES ARE REDEEMABLE AT ANY TIME SUBJECT TO 3 MONTHS' NOTICE

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|--------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 58100 |
| | | <i>Total aggregate nominal value</i> | 58100 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/05/2015 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 : **28100 ORDINARY shares held as at the date of this return**
Name: **KINGSBRIDGE CAPITAL INVESTMENTS LIMITED**

Shareholding 2 : **30000 PREFERENCE shares held as at the date of this return**
Name: **KINGSBRIDGE CAPITAL INVESTMENTS 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.