



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **OATCAKE SECURITIES LIMITED**

Company Number: **04569561**

Date of this return: **22/10/2010**

SIC codes: **7487**

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

Situation of Registered Office: **29 CORPORATION ROAD
SRINGBOURNE
BOURNEMOUTH
BH1 4SJ**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **CAPITAL SECURITIES LIMITED**

Registered or principal address: **OFFICE 404 324-326 REGENT STREET
LONDON
UNITED KINGDOM
W1B 3HH**

European Economic Area (EEA) Company

Register Location: **OFFICE 404, 324-326 REGENT ST, LONDON**
Registration Number: **03874177**

Company Director 1

Type: **Corporate**
Name: **BROADOAK DIRECTORS LIMITED**

Registered or principal address: **SUITE 404 324-326 REGENT STREET
LONDON
GREAT BRITAIN
W1B 3HH**

European Economic Area (EEA) Company

Register Location: **OFFICE 404, 324-326 REGENT STREET, LONDON, W1B 3HH**
Registration Number: **04489774**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1000
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ORDINARY VOTING RIGHTS			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1000
		<i>Total aggregate nominal value</i>	1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/10/2010 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 : 1000 ORDINARY shares held as at 2010-10-22
Name: BROADOAK DIRECTORS 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.