



Annual Return

Company Name: **LGT CAPITAL PARTNERS (U.K.) LIMITED**

Company Number: **04804821**



X5BIH702

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Company Name: **LGT CAPITAL PARTNERS (U.K.) LIMITED**

Company Number: **04804821**

Date of this return: **19/06/2016**

Sic Codes: **82990**

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

Situation of **35 DOVER STREET LONDON**

Registered Office: **W1S 4NQ**

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## Officers of the company

### Company Secretary 1

Type: **Person**  
Full Forename(s): **MR. MARK BARRY EWART**  
Surname: **WHITE**  
Service Address: **5 ELM PARK ROAD LONDON  
SW3 6BD**

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### Company Director 1

Type: **Person**  
Full Forename(s): **OLIVIER**  
Surname: **DE PERREGAUX**  
Service Address: **19 SUNNHALDENSTRASSE OST HERRLIBERG  
SWITZERLAND**

Country/State **SWITZERLAND**  
Usually Resident:  
Date of Birth: **\*\*/02/1965** Nationality: **SWISS**  
Occupation: **CHIEF  
FINANCIAL  
OFFICER**

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### Company Director 2

Type: **Person**  
Full Forename(s): **DR ROBERTO**  
Surname: **PAGANONI**  
Service Address: **40A DUFOURSTRASSE ZOLLIKON  
SWITZERLAND**

Country/State **SWITZERLAND**  
Usually Resident:  
Date of Birth: **\*\*/08/1961** Nationality: **DUTCH**  
Occupation: **CEO**

## Company Director 3

Type: **Person**  
Full Forename(s): **MR. WERNER**  
Surname: **VON BAUM**  
Service Address: **recorded as Company's registered office**

Country/State **SWITZERLAND**

Usually Resident:

Date of Birth: **\*\*/05/1964**

Nationality: **GERMAN**

Occupation: **DIRECTOR**

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## Company Director 4

Type: **Person**  
Full Forename(s): **MR. MARK BARRY EWART**  
Surname: **WHITE**  
Service Address: **5 ELM PARK ROAD LONDON  
SW3 6BD**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: **\*\*/01/1955**

Nationality: **BRITISH**

Occupation: **INVESTMENT  
MANAGER**

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1520000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1520000</b>
Prescribed particulars			
<b>ORDINARY SHARES</b>			

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>50000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>50000</b>
Prescribed particulars			
<b>PREFERENCE SHARES</b>			

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1570000</b>
		Total aggregate nominal value:	<b>1570000</b>
		Total aggregate amount unpaid:	<b>0</b>

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 19th June 2016 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: **1520000 ORDINARY shares held as at the date of this return**  
Name: **LGT HOLDING DENMARK APS**

Shareholding 2: **50000 PREFERENCE shares held as at the date of this return**  
Name: **LGT HOLDING DENMARK APS**

# Authorisation

Authenticated

This form was authorised by one of the following:

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

