



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **01/08/2013**

**X2DUKSLN**

*Company Name:* **EXOTIX INVESTMENTS LIMITED**

*Company Number:* **04829686**

*Date of this return:* **10/07/2013**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **WATSON HOUSE FIRST FLOOR  
54 BAKER STREET  
LONDON  
W1U 7BU**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

1ST FLOOR  
54 WATSON HOUSE BAKER STREET  
LONDON  
UNITED KINGDOM  
W1U 7BU

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)  
Register of debenture holders (section 743)

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### Officers of the company

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*Company Director* 1

Type: **Person**  
Full forename(s): **PETER JAMES**

Surname: **BARTLETT**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/07/1964** Nationality: **BRITISH**

Occupation: **BROKER**

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*Company Director* 2

Type: **Person**  
Full forename(s): **MR ANDREW THOMAS ROBERT**

Surname: **CHAPPELL**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **01/03/1969** Nationality: **BRITISH**

Occupation: **EMERGING MARKET BROKER**

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MR DAVID**

*Surname:*                **GELBER**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **10/11/1947**

*Nationality:*    **CANADIAN**

*Occupation:*    **DIRECTOR**

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*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MATTHEW THOMAS YARDLEY**

*Surname:* **WREFORD**

*Former names:*

*Service Address:* **16 FINSBURY CIRCUS  
LONDON  
UNITED KINGDOM  
EC2M 7EB**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **13/02/1975**

*Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

(1) ON A VOTE ON A WRITTEN RESOLUTION— (A) IN THE CASE OF A COMPANY HAVING A SHARE CAPITAL, EVERY MEMBER HAS ONE VOTE IN RESPECT OF EACH SHARE OR EACH £10 OF STOCK HELD BY HIM, AND (B) IN ANY OTHER CASE, EVERY MEMBER HAS ONE VOTE. (2) ON A VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING— (A) EVERY MEMBER PRESENT IN PERSON HAS ONE VOTE, AND (B) EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY A MEMBER ENTITLED TO VOTE ON THE RESOLUTION HAS ONE VOTE. (3) ON A VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING— (A) IN THE CASE OF A COMPANY HAVING A SHARE CAPITAL, EVERY MEMBER HAS ONE VOTE IN RESPECT OF EACH SHARE OR EACH £10 OF STOCK HELD BY HIM, AND (B) IN ANY OTHER CASE, EVERY MEMBER HAS ONE VOTE.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/07/2013 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **EXOTIX 1 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.