Companies House

AR01 (ef)

Annual Return

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Received for filing in Electronic Format on the: **11/07/2014**

Company Name:	**EXOTIX INVESTMENTS LIMITED**
Company Number:	**04829686**
Date of this return:	**10/07/2014**
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

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)

Officers of the company

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**

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**

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**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	*Number allotted*	1
		Aggregate nominal value	1
Currency	GBP	*Amount paid per share*	1
		Amount unpaid per share	0

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)

Currency	GBP	*Total number of shares*	1
		Total aggregate nominal value	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/07/2014
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.