



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **64 BARING STREET LIMITED**

Company Number: **04975206**

Date of this return: **25/11/2012**

SIC codes: **98000**

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

Situation of Registered Office: **C/O MR M A BURGESS
107A MORTIMER ROAD
LONDON
UNITED KINGDOM
N1 4LB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MATTHEW ANTHONY**

Surname: **BURGESS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MATTHEW ANTHONY**

Surname: **BURGESS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/05/1970** *Nationality:* **BRITISH**
Occupation: **MARKETING DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **PAUL**

Surname: **MAJOR**

Former names:

Service Address: **LITTLE MEAD PATIENT END
FURNEUX PELHAM
BUNTINGFORD
HERTFORDSHIRE
UNITED KINGDOM
SG9 0JN**

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

Date of Birth: **10/03/1965**

Nationality: **BRITISH**

Occupation: **OIL SUPPLY**

Company Director **3**

Type: **Person**

Full forename(s): **MR ROBERT CLIVE**

Surname: **SMITH**

Former names:

Service Address: **FLAT 4 64
BARING STREET
LONDON
UNITED KINGDOM
N1 3DS**

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

Date of Birth: **18/11/1970** *Nationality:* **BRITISH**

Occupation: **DESIGN DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **LEILA ANNE**

Surname: **THACKERA**

Former names:

Service Address: **FLAT 1 64 BARING STREET
LONDON
N1 3DS**

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

Date of Birth: **03/10/1981** *Nationality:* **BRITISH**
Occupation: **JOURNALIST**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	4
		<i>Aggregate nominal value</i>	4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES ISSUED RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS - EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE; AND (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP. THE SHARES IN THE CAPITAL OF THE COMPANY MAY BE ISSUED WITH SUCH PREFERRED, DEFERRED OR OTHER SPECIAL RIGHTS OR RESTRICTIONS, WHETHER IN REGARD TO DIVIDEND, VOTING, RETURN OF CAPITAL OR OTHERWISE AS THE COMPANY MAY FROM TIME TO TIME DETERMINE. THE RIGHTS AND PRIVILEGES ATTACHED TO THE SHARES OF THE COMPANY MAY BE MODIFIED, VARIED, ABROGATED OR DEALT WITH IN ACCORDANCE WITH THE PROVISIONS FOR THE TIME BEING OF THE COMPANY'S ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	4
		<i>Total aggregate nominal value</i>	4

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/11/2012 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: **MATTHEW ANTHONY BURGESS**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**
Name: **PAUL MAJOR**

Shareholding 3 : **1 ORDINARY shares held as at the date of this return**
Name: **ROBERT CLIVE SMITH**

Shareholding 4 : **1 ORDINARY shares held as at the date of this return**
Name: **LEILA THACKERA**

Authorisation

Authenticated

This form was authorised by one of the following:

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