



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



XGULWHGL

Received for filing in Electronic Format on the: **12/02/2010**

*Company Name:* **64 BARING STREET LIMITED**

*Company Number:* **04975206**

*Date of this return:* **25/11/2009**

*SIC codes:* **9800**

*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* **I**

*Type:* **Person**

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

*Surname:* **BURGESS**

*Former names:*

*Service Address:*

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*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:*   **UNITED KINGDOM**

*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:*        **3 THE OLD BREWERY, VIOLETS LANE  
FURNEUX PELHAM  
BUNTINGFORD  
HERTFORDSHIRE  
SG9 0TS**

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

*Date of Birth:*   **10/03/1965**

*Nationality:*   **BRITISH**

*Occupation:*    **OIL SUPPLY**

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*Company Director*      **3**

*Type:*                      **Person**

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

*Surname:*                **SMITH**

*Former names:*

*Service Address:*        **FLAT A 113 BAKER STREET  
LONDON  
GREATER LONDON  
W1U 6RS**

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

*Date of Birth:*   **18/11/1970**

*Nationality:*   **BRITISH**

*Occupation:*    **DESIGN DIRECTOR**

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*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**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>5</b>
		<i>Aggregate nominal value</i>	<b>5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>	<b>ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND CAPITAL DISTRIBUTIONS.</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>5</b>
		<i>Total aggregate nominal value</i>	<b>5</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/11/2009 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

**2 ORDINARY Shares held as at 25/11/2009**

*Name:* **MATTHEW ANTHONY BURGESS**

*Address:*

*Shareholding* : 2

**1 ORDINARY Shares held as at 25/11/2009**

*Name:* **PAUL MAJOR**

*Address:*

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*Shareholding* : 3

**1 ORDINARY Shares held as at 25/11/2009**

*Name:* **ROBERT CLIVE SMITH**

*Address:*

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*Shareholding* : 4

**1 ORDINARY Shares held as at 25/11/2009**

*Name:* **LEILA THACKERA**

*Address:*

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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