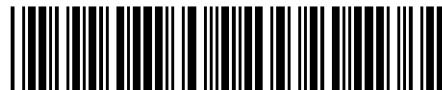




Companies House

**AR01** (ef)

**Annual Return**



X4MUT1VC

Received for filing in Electronic Format on the: **23/12/2015**

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

*Company Number:* **04975206**

*Date of this return:* **25/11/2015**

*SIC codes:* **98000**

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

*Situation of Registered Office:* **C/O MR M A BURGESS  
107A MORTIMER ROAD  
LONDON  
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*

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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: **ENGLAND**

Date of Birth: **\*\*/05/1970** Nationality: **BRITISH**  
Occupation: **CONSULTANT**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MS MONICA SHUK-MAY**

*Surname:* **SHARMA-YUN**

*Former names:*

*Service Address:* **FLAT 2 64 BARING STREET  
LONDON  
UNITED KINGDOM  
N1 3DS**

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

*Date of Birth:* **\*\*/02/1975** *Nationality:* **BRITISH**

*Occupation:* **TEACHER OF MATHEMATICS**

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*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:*    **\*\*/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:* **\*\*/10/1981** *Nationality:* **BRITISH**  
*Occupation:* **JOURNALIST**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>4</b>
		<i>Aggregate nominal value</i>	<b>4</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*

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

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/11/2015 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:* **ROBERT CLIVE SMITH**

*Shareholding 3* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **LEILA THACKERA**

*Shareholding 4* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **MONICA SHUK-MAY SHARMA-YUN**

## *Authorisation*

*Authenticated*

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

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