



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **08/11/2013**

X2KOK4OZ

Company Name: **CAZENOVE US HOLDINGS LIMITED**

Company Number: **05289931**

Date of this return: **01/11/2013**

SIC codes: **70100**

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

Situation of Registered Office: **25 BANK STREET
CANARY WHARF
LONDON
UNITED KINGDOM
E14 5JP**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **J.P. MORGAN SECRETARIES (UK) LIMITED**

*Registered or
principal address:* **25 BANK STREET
CANARY WHARF
LONDON
UNITED KINGDOM
E14 5JP**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **3531235**

Company Director **1**

Type: **Person**
Full forename(s): **LEROY JEROME RONAN**

Surname: **NAVARATNE**

Former names:

Service Address: **25 BANK STREET
CANARY WHARF
LONDON
UNITED KINGDOM
E14 5JP**

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

Date of Birth: **11/05/1979** *Nationality:* **BRITISH**
Occupation: **LEGAL ENTITY CONTROLLER**

Company Director 2

Type: **Person**

Full forename(s): **MR STEPHEN MICHAEL**

Surname: **WHITE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **29/06/1973** *Nationality:* **BRITISH**

Occupation: **LEGAL ENTITY CONTROLLER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1136641
		<i>Aggregate nominal value</i>	1136641
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1136641
		<i>Total aggregate nominal value</i>	1136641

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/11/2013 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 : **1136641 ORDINARY shares held as at the date of this return**
Name: **CAZENOVE HOLDINGS 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.