



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **CAP ENERGY LIMITED**

Company Number: **05351398**

Date of this return: **03/03/2013**

SIC codes: **64209**

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

Situation of Registered Office: **25 DOVER STREET
LONDON
W1S 4LX**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MISS CHANELLE**

Surname: **GEORGE**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **LINA GEORGE**

Surname: **HAIDAR**

Former names: **GEORGE**

Service Address: **BRISTOL 25 ALBERT PREMIER
MONACO
MONTE CARLO 98000
MONACO**

Country/State Usually Resident: **MONACO**

Date of Birth: **09/12/1966**

Nationality: **LEBANESE/NIGERIAN**

Occupation: **CEO**

Company Director 2

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

Surname: HALY

Former names:

Service Address: 25 DOVER STREET
DOVER STREET
LONDON
UNITED KINGDOM
W15 4LX

Country/State Usually Resident: MONACO

Date of Birth: 23/11/1982 *Nationality:* BRITISH
Occupation: NON EXECUTIVE DIRECTOR

Company Director **3**

Type: **Person**
Full forename(s): **MR TIMOTHY MICHAEL**

Surname: **HEARLEY**

Former names:

Service Address: **RUSH LEYS 4 BIRDS HILL RISE
OXSHOTT
LEATHERHEAD
SURREY
KT22 0SW**

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

Date of Birth: **10/03/1942** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR PIERANTONIO**

Surname: **TASSINI**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ITALY**

Date of Birth: **08/11/1943** *Nationality:* **ITALIAN**

Occupation: **CHIEF OPERATING OFFICER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	59759867
		<i>Aggregate nominal value</i>	298799
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.005
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	59759867
		<i>Total aggregate nominal value</i>	298799

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/03/2013 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 : 0 ORDINARY shares held as at the date of this return
Name: MARK WARDE-NORBURY

Shareholding 2 : 313088 ORDINARY shares held as at the date of this return
Name: NIGEL KINNAIRD

Shareholding 3 : 0 ORDINARY shares held as at the date of this return
Name: CHARLES STANLEY & CO LTD

Shareholding 4 : 0 ORDINARY shares held as at the date of this return
Name: TEATHER & GREENWOOD LIMITED 23000

Shareholding 5 : 500 ORDINARY shares held as at the date of this return
Name: RICHARD HEARLEY ESQ

Shareholding 6 : 37500 ORDINARY shares held as at the date of this return
Name: CAROLINE BELCHER

Shareholding 7 : 14381 ORDINARY shares held as at the date of this return

Name: JAMES LEEK

Shareholding 8 : 2952 ORDINARY shares held as at the date of this return
Name: RONALD GRAHAM

Shareholding 9 : 0 ORDINARY shares held as at the date of this return
Name: INDALCO SA

Shareholding 10 : 1250 ORDINARY shares held as at the date of this return
Name: J M FINN NOMINEES LIMITED

Shareholding 11 : 5000 ORDINARY shares held as at the date of this return
Name: ANTHONY BURROWS ESQ NO 2

Shareholding 12 : 20163 ORDINARY shares held as at the date of this return
Name: WINTERFLOOD SECURITIES LIMITED WINSCREP

Shareholding 13 : 12500 ORDINARY shares held as at the date of this return
Name: PHILIPPE SCHREIBER

Shareholding 14 : 7500 ORDINARY shares held as at the date of this return
Name: IMT FIDUCIARY SERVICES LIMITED

Shareholding 15 : 0 ORDINARY shares held as at the date of this return
Name: PETER RADFORD

Shareholding 16 : 800 ORDINARY shares held as at the date of this return
Name: JOHN HEALY

Shareholding 17 : 0 ORDINARY shares held as at the date of this return
Name: T STOCKS

Name: A STOCKS

Shareholding 18 : 0 ORDINARY shares held as at the date of this return
Name: BORDEAUX SERVICES GUERNSEY LIMITED

Shareholding 19 : 0 ORDINARY shares held as at the date of this return
Name: SIMON FOTHERGILL

Shareholding 20 : 8750 ORDINARY shares held as at the date of this return
Name: FISKE NOMINEES LIMITED EBORN005

Shareholding 21 : 132666 ORDINARY shares held as at the date of this return

Name: **TIMOTHY HEARLEY**

Shareholding 22 : **13958 ORDINARY shares held as at the date of this return**
Name: **JONATHAN CHAMBERLAIN**

Shareholding 23 : **0 ORDINARY shares held as at the date of this return**
Name: **RAJ CHATURVEDI**

Shareholding 24 : **0 ORDINARY shares held as at the date of this return**
Name: **NOGA CONFINO**

Shareholding 25 : **0 ORDINARY shares held as at the date of this return**
Name: **FISKE NOMINEES LIMITED FISHE005**

Shareholding 26 : **54116 ORDINARY shares held as at the date of this return**
Name: **PHILIP HOWARD OF PENRITH**

Shareholding 27 : **25000 ORDINARY shares held as at the date of this return**
Name: **ABERDEEN HOLDINGS LIMITED**

Shareholding 28 : **0 ORDINARY shares held as at the date of this return**
Name: **FIRST EQUITY NOMINEES LIMITED TMANOM**

Shareholding 29 : **5705 ORDINARY shares held as at the date of this return**
Name: **GILTSPUR NOMINEES LIMITED BUNS**

Shareholding 30 : **82265 ORDINARY shares held as at the date of this return**
Name: **ROCK NOMINEES LIMITED 4451677**

Shareholding 31 : **2500 ORDINARY shares held as at the date of this return**
Name: **EMMA SWAINSTON**

Shareholding 32 : **108232 ORDINARY shares held as at the date of this return**
Name: **PHILIP HOWARD OF PENRITH**

Shareholding 33 : **0 ORDINARY shares held as at the date of this return**
Name: **CHARLES PERKINS**

Shareholding 34 : **0 ORDINARY shares held as at the date of this return**
Name: **ROCK NOMINEES LIMITED 2012645**

Shareholding 35 : **3750 ORDINARY shares held as at the date of this return**
Name: **RICHARD TEMPLE**

Shareholding 36 : **976 ORDINARY shares held as at the date of this return**

Name: JOHN ARGYLE

Shareholding 37 : 0 ORDINARY shares held as at the date of this return
Name: HARRY THUILLIER

Shareholding 38 : 0 ORDINARY shares held as at the date of this return
Name: GHC NOMINEES LTD

Shareholding 39 : 3750 ORDINARY shares held as at the date of this return
Name: SURREY MANAGEMENT SERVICES LIMITED

Shareholding 40 : 0 ORDINARY shares held as at the date of this return
Name: ST HELENS PRIVATE EQUITY PLC

Shareholding 41 : 0 ORDINARY shares held as at the date of this return
Name: ADDWORTH PLC

Shareholding 42 : 103735 ORDINARY shares held as at the date of this return
Name: HAMISH WILLIAMS

Shareholding 43 : 0 ORDINARY shares held as at the date of this return
Name: ADAM YOUNG

Shareholding 44 : 0 ORDINARY shares held as at the date of this return
Name: ST HELEN S CAPITAL PLC

Shareholding 45 : 0 ORDINARY shares held as at the date of this return
Name: TIMOTHY STOCKS

Shareholding 46 : 0 ORDINARY shares held as at the date of this return
Name: BREWIN NOMINEES CHANNEL ISLANDS LIMITED SKEPP005

Shareholding 47 : 8333 ORDINARY shares held as at the date of this return
Name: SIMON JULIAN ANDREWS

Shareholding 48 : 8333 ORDINARY shares held as at the date of this return
Name: APEX TRUST COMPANY LTD

Shareholding 49 : 231930 ORDINARY shares held as at the date of this return
Name: JAMES E CHESTNUT

Shareholding 50 : 5000 ORDINARY shares held as at the date of this return
Name: SHAUN COLEMAN DOWLING

Shareholding 51 : 10000 ORDINARY shares held as at the date of this return

Name: DUNCAN DUCKETT

Shareholding 52 : 450 ORDINARY shares held as at the date of this return
Name: FERLIM NOMINEES LTD

Shareholding 53 : 22500 ORDINARY shares held as at the date of this return
Name: FHF NOMINEES LTD

Shareholding 54 : 1050 ORDINARY shares held as at the date of this return
Name: FXCM NOMINEES LTD

Shareholding 55 : 11904 ORDINARY shares held as at the date of this return
Name: DENISE GRIFFITHS

Shareholding 56 : 144330 ORDINARY shares held as at the date of this return
Name: MARTIN GROAK

Shareholding 57 : 3000 ORDINARY shares held as at the date of this return
Name: HARGREAVE HALE NOMINEES LTD

Shareholding 58 : 6250 ORDINARY shares held as at the date of this return
Name: MICHAEL HUDSON

Shareholding 59 : 1190 ORDINARY shares held as at the date of this return
Name: ADAM SALISBURY HUMPHRYES

Shareholding 60 : 76783 ORDINARY shares held as at the date of this return
Name: HUNTRESS CI NOMINEES LTD

Shareholding 61 : 4000 ORDINARY shares held as at the date of this return
Name: ISI NOMINEES LTD

Shareholding 62 : 390605 ORDINARY shares held as at the date of this return
Name: JIM NOMINEES LTD

Shareholding 63 : 5166 ORDINARY shares held as at the date of this return
Name: HERBERT KANE

Shareholding 64 : 8333 ORDINARY shares held as at the date of this return
Name: PETER JESSEL LEVAY LAWRENCE

Shareholding 65 : 380 ORDINARY shares held as at the date of this return
Name: LR NOMINEES LTD

Shareholding 66 : 525 ORDINARY shares held as at the date of this return

Name: JOANNA MARY LUMSDEN

Shareholding 67 : 1369 ORDINARY shares held as at the date of this return
Name: NICK LUMSDEN

Shareholding 68 : 8688 ORDINARY shares held as at the date of this return
Name: BERTIE MACKAY

Shareholding 69 : 6500 ORDINARY shares held as at the date of this return
Name: PERSHING NOMINEES LTD

Shareholding 70 : 4761 ORDINARY shares held as at the date of this return
Name: PILGRIM TRUSTEE SERVICES LTD

Shareholding 71 : 8333 ORDINARY shares held as at the date of this return
Name: JON PITHER

Shareholding 72 : 8333 ORDINARY shares held as at the date of this return
Name: PJ LEVAY LAWRENCE 1992 SETTLEMENT

Shareholding 73 : 1190 ORDINARY shares held as at the date of this return
Name: STEPHEN ERIC POWELL

Shareholding 74 : 1350 ORDINARY shares held as at the date of this return
Name: JOHN POWNALL

Shareholding 75 : 4000000 ORDINARY shares held as at the date of this return
Name: ATHOL GOLD AND VALUE LTD

Shareholding 76 : 256546 ORDINARY shares held as at the date of this return
Name: CAP ENERGY TRUSTEES LTD

Shareholding 77 : 1448576 ORDINARY shares held as at the date of this return
Name: CENKOS CHANNEL ISLANDS NOMINEE COMPANY

Shareholding 78 : 2500 ORDINARY shares held as at the date of this return
Name: FITEL NOMINEES LTD

Shareholding 79 : 0 ORDINARY shares held as at the date of this return
Name: FOREST NOMINEES LTD

Shareholding 80 : 30000000 ORDINARY shares held as at the date of this return
Name: GLOBAL ENERGY TRADE LTD

Shareholding 81 : 21696 ORDINARY shares held as at the date of this return

Name: **BENOIT MALLARD**

Shareholding 82 : **149472 ORDINARY shares held as at the date of this return**
Name: **MARECHALE CAPITAL PLC**

Shareholding 83 : **476 ORDINARY shares held as at the date of this return**
Name: **IAN PHILIP SAXBY PROUD**

Shareholding 84 : **5952 ORDINARY shares held as at the date of this return**
Name: **ROPLEY ASSOCIATES LTD**

Shareholding 85 : **1190 ORDINARY shares held as at the date of this return**
Name: **MICHAEL ROYDE**

Shareholding 86 : **3500 ORDINARY shares held as at the date of this return**
Name: **RULEGALE NOMINEES LTD**

Shareholding 87 : **223560 ORDINARY shares held as at the date of this return**
Name: **RICHARD EDWARD SHAND**

Shareholding 88 : **51968 ORDINARY shares held as at the date of this return**
Name: **ROYSTON HERBERT D SMITH**

Shareholding 89 : **41666 ORDINARY shares held as at the date of this return**
Name: **STARVEST PLC**

Shareholding 90 : **307954 ORDINARY shares held as at the date of this return**
Name: **BRIAN SWEENEY**

Shareholding 91 : **190759 ORDINARY shares held as at the date of this return**
Name: **TD DIRECT INVESTING NOMINEES EUROPE LTD**

Shareholding 92 : **581 ORDINARY shares held as at the date of this return**
Name: **TD WEALTH INSTITUTIONAL NOMINEES UK LTD**

Shareholding 93 : **1000 ORDINARY shares held as at the date of this return**
Name: **ALAN THOMPSON**

Shareholding 94 : **314584 ORDINARY shares held as at the date of this return**
Name: **VAIL MARKETING SERVICES LTD**

Shareholding 95 : **1428 ORDINARY shares held as at the date of this return**
Name: **ELIZABETH IRENE WILLIAMS**

Shareholding 96 : **60436 ORDINARY shares held as at the date of this return**

Name: THOMAS FRANCIS WILLIAMS

Shareholding 97 : 2500 ORDINARY shares held as at the date of this return

Name: WOLANSKI AND CO TRUSTEES LTD

Shareholding 98 : 8000000 ORDINARY shares held as at the date of this return

Name: LINA HAIDAR

Shareholding 99 : 12000000 ORDINARY shares held as at the date of this return

Name: ALEXANDER HALY

Shareholding 100 : 731900 ORDINARY shares held as at the date of this return

Name: JOHN KILLER

Authorisation

Authenticated

This form was authorised by one of the following:

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