



Companies House
— for the record —

AR01 (ef)

Annual Return



XYFQQI4C

Received for filing in Electronic Format on the: **08/03/2010**

Company Name: **FIRST CARBON FUND LIMITED**

Company Number: **05375379**

Date of this return: **24/02/2010**

SIC codes: **7487**

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

Situation of Registered Office: **FINS_GATE 5-7 CRANWOOD STREET
LONDON
UNITED KINGDOM
EC1V 9EE**

Officers of the company

Service Address:

Company Secretary 1

Type: **Corporate**
Name: **INTERNATIONAL REGISTRARS LIMITED**
Registered or principal address: **FINSGATE, 5-7 CRANWOOD STREET,
LONDON
UNITED KINGDOM
EC1V 9EE**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **02205428**

Consented to Act: **Y** *Date authorised:* *Authenticated:* **YES**

Company Director 1

Type: **Person**
Full forename(s): **RUI MANUEL**
Surname: **CABECADES COELHO DE SOUSA**
Former names:
Service Address: **13 BOULEVARD DE BELGIQUE
LE BEVERLY PALACE 98000**

Country/State Usually Resident: **LE BEVERLY PALACE 98000, MONACO**

Date of Birth: **1955-06-25** *Nationality:* **PORTUGUESE**
Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **MR NICHOLAS ANTHONY**
Surname: **CLARKE**
Former names:
Service Address: **16 HOWLEY PLACE**
 PADDINGTON
 LONDON
 UNITED KINGDOM
 W2 1XA

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

Date of Birth: **1961-03-11** *Nationality:* **BRITISH**
Occupation: **ENGINEER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100.00
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.00
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER OF. SEE ARTICLES FOR FURTHER DETIALS.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/02/2010 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

90 ORDINARY Shares held as at 24/02/2010

Name: **MR NICHOLAS ANTHONY CLARKE**

Address:

Shareholding : 2

10 ORDINARY Shares held as at 24/02/2010

Name: **EDERNAY CONSULTADORIA E SERVICOS LDA**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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