



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **29/06/2010**

Company Name: **PEARL FINE ARTS LIMITED**

Company Number: **05471352**

Date of this return: **03/06/2010**

SIC codes: **7487**

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

Situation of Registered Office: **2ND FLOOR
159 NEW BOND STREET
LONDON
W1S 2UD**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **RATHBONE SECRETARIES LIMITED**

Registered or principal address: **2ND FLOOR
159 NEW BOND STREET
LONDON
W1S 2UD**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**

Registration Number: **4627820**

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

Company Director 1

Type: **Person**

Full forename(s): **MARIE-FRANCE**

Surname: **NAVA**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **04/06/1948** *Nationality:* **SWISS**

Occupation: **SENIOR TRUST DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **ODILO JAVIER**

Surname: **OTERO**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **26/10/1973** *Nationality:* **SPANISH**

Occupation: **SENIOR TRUST MANAGER**

Company Director **3**

Type: **Person**

Full forename(s): **ARIANE**

Surname: **SLINGER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **26/07/1963** *Nationality:* **DUTCH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	A) FULL VOTING RIGHTS B) FULL RIGHTS TO DIVIDENDS C) FULL RIGHTS TO PARTICIPATE IN A DISTRIBUTION D) NON REDEEMABLE SHARES		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/06/2010 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

1 ORDINARY Shares held as at 03/06/2010

Name: **PORTMAN NOMINEES SA**

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.