



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **EQUITY CORPORATE INVESTMENT LTD**

Company Number: **05482845**

Date of this return: **16/06/2012**

SIC codes: **64209**

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

Situation of Registered Office: **6TH FLOOR
32 LUDGATE HILL
LONDON
EC4M 7DR**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **PEMBROOKE LIMITED**

*Registered or
principal address:* **6TH FLOOR
32 LUDGATE HILL
LONDON
UNITED KINGDOM
EC4M 7DR**

European Economic Area (EEA) Company

Register Location: **6TH FLOOR NO 32 LUDGATE HILL LONDON EC4M 7DR UK**
Registration Number: **3740591**

Company Director **1**

Type: **Person**

Full forename(s): **MR. WILLIAM ANTHONY NORMAN**

Surname: **POTTERTON**

Former names:

Service Address: **27 CASTLELAWN
ATHBOY
COUNTY MEATH
IRELAND**

Country/State Usually Resident: **NORTHERN IRELAND**

Date of Birth: **16/10/1932** *Nationality:* **IRISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Corporate**
Name: **PCL DIRECTORS (UK) LTD**

*Registered or
principal address:* **6TH FLOOR 32
LUDGATE HILL
LONDON
UNITED KINGDOM
EC4M 7DR**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **5355490**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	5927420
		<i>Aggregate nominal value</i>	5927420
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

- EACH SHARE HAS ONE VOTING RIGHT; - EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION; - EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY; - SHARES MAY BE ISSUED, WHICH ARE TO BE REDEEMED OR WHICH ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

N/A

Statement of Capital (Totals)

<i>Currency</i>	EUR	<i>Total number of shares</i>	5927420
		<i>Total aggregate nominal value</i>	5927420
<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/06/2012 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 : **2 ORDINARY shares held as at the date of this return**
Name: **DAIS INTERNATIONAL LLC**

Shareholding 2 : **670500 ORDINARY shares held as at the date of this return**
Name: **DAIS INTERNATIONAL LLC**

Shareholding 3 : **5256920 ORDINARY shares held as at the date of this return**
Name: **DAIS INTERNATIONAL LLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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