



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: **16/06/2013**

SIC codes: **64209**

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

Situation of Registered Office: **C/O UHY HACKER YOUNG
ST JAMES BUILDING 79 OXFORD STREET
MANCHESTER
M1 6HT**

Officers of the company

Company Director ***I***

Type: **Person**

Full forename(s): **CARLO**

Surname: **MASCIA**

Former names:

Service Address: **C/O UHY HACKER YOUNG
ST JAMES BUILDING 79 OXFORD STREET
MANCHESTER
M1 6HT**

Country/State Usually Resident: **ITALY**

Date of Birth: **18/07/1984** *Nationality:* **ITALIAN**

Occupation: **SALES MANAGER**

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 16/06/2013 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 : **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.