



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **CZ Capital Services Limited**

Company Number: **05617499**

Date of this return: **09/11/2012**

SIC codes: **82990**

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

Situation of Registered Office: **4TH FLOOR
READING BRIDGE HOUSE GEORGE STREET
READING
BERKSHIRE
ENGLAND
RG1 8LS**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **THROGMORTON SECRETARIES LLP**

*Registered or
principal address:* **4TH FLOOR
READING BRIDGE HOUSE GEORGE STREET
READING
BERKSHIRE
ENGLAND
RG1 8LS**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**

Registration Number: **OC303099**

Company Director **1**

Type: **Person**

Full forename(s): **MR CHARLES ZACHARY**

Surname: **CURTIS**

Former names:

Service Address: **18B CHARLES STREET
LONDON
ENGLAND
W1J 5DU**

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

Date of Birth: **25/06/1963** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR STEVEN JOHN**

Surname: **EVANS**

Former names:

Service Address: **18B CHARLES STREET
LONDON
ENGLAND
W1J 5DU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/08/1966**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR MARTYN JAMES**

Surname: **KEARNEY**

Former names:

Service Address: **18B CHARLES STREET
LONDON
ENGLAND
W1J 5DU**

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

Date of Birth: **11/07/1951** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 4

Type: **Person**

Full forename(s): **MR WILLIAM JOHN**

Surname: **RUSHMER**

Former names:

Service Address: **18B CHARLES STREET
LONDON
UNITED KINGDOM
W1J 5DU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/09/1981**

Nationality: **BRITISH**

Occupation: **FUND MANAGER**

Company Director **5**

Type: **Person**

Full forename(s): **MR MARK ROBERT**

Surname: **STACPOOLE**

Former names:

Service Address: **18B CHARLES STREET
LONDON
UNITED KINGDOM
W1J 5DU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/04/1961** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	10000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER WHO BEING AN INDIVIDUAL AND PRESENT IN PERSON OR IF A CORPORATE MEMBER, PRESENT BY A DULY AUTHORISED REPRESENTATIVE, AND EVERY PROXY FOR ANY MEMBER (REGARDLESS OF THE NUMBER OR THE HOLDINGS OF THE MEMBERS FOR WHOM HE IS A PROXY), SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER WHO IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE PER SHARE FOR EVERY SHARE OF WHICH HE IS A HOLDER. IN THE CASE OF JOINT HOLDERS, THE VOTE OF THE SENIOR WHO TENDERS A VOTE, WHETHER IN PERSON OR IN PROXY, SHALL BE ACCEPTED TO THE EXCLUSION OF THE VOTES OF THE OTHER JOINT HOLDERS; SENIORITY TO BE DETERMINED BY THE ORDER IN WHICH THE NAMES OF THE HOLDERS STANDS IN THE REGISTER OF MEMBERS. BY ORDINARY RESOLUTION, THE COMPANY MAY DECLARE DIVIDENDS IN ACCORDANCE WITH THE RESPECTIVE RIGHTS OF MEMBERS AND AS RECOMMENDED BY THE DIRECTORS. NO DIVIDENDS MAY EXCEED THE RECOMMENDATION OF THE DIRECTORS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	10000
		<i>Total aggregate nominal value</i>	10000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/11/2012 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 : 10000 ORDINARY shares held as at the date of this return
Name: CZ CAPITAL SERVICES (CAYMAN) LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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