



Companies House

AR01 (ef)

Annual Return



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Company Name: **COVESTOR LIMITED**

Company Number: **05817088**

Date of this return: **15/05/2015**

SIC codes: **82990**

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

Situation of Registered Office: **SECOND FLOOR CARDIFF HOUSE TILLING ROAD
LONDON
NW2 1LJ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR PAUL**

Surname: **BRODY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR EARL**

Surname: **NEMSER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **17/01/1947** Nationality: **AMERICAN**
Occupation: **N/A**

Company Director 2

Type: **Person**
Full forename(s): **MR BIMAL**

Surname: **SHAH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/04/1969** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	19700000
		<i>Aggregate nominal value</i>	197
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0.00001
<i>Prescribed particulars</i>			
TO RANK PARI PASSU IN ALL RESPECTS			

Class of shares	ORDINARY B	<i>Number allotted</i>	1162500
		<i>Aggregate nominal value</i>	11.625
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0.00001
<i>Prescribed particulars</i>			
TO RANK PARI PASSU IN ALL RESPECTS			

Class of shares	SERIES A-1 PREFERENCE	<i>Number allotted</i>	3000000
		<i>Aggregate nominal value</i>	30
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0.00001
<i>Prescribed particulars</i>			
TO RANK PARI PASSU IN ALL RESPECTS			

Class of shares	SERIES A-2 PREFERENCE	<i>Number allotted</i>	2670000
		<i>Aggregate nominal value</i>	26.7
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0.00001

Prescribed particulars

TO RANK PARI PASSU IN ALL RESPECTS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	26532500
		<i>Total aggregate nominal value</i>	265.325

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/05/2015 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 : **19700000 ORDINARY shares held as at the date of this return**
Name: **COVESTOR INC**

Shareholding 2 : **1162500 ORDINARY B shares held as at the date of this return**
Name: **COVESTOR INC**

Shareholding 3 : **3000000 SERIES A-1 PREFERENCE shares held as at the date of this return**
Name: **COVESTOR INC**

Shareholding 4 : **2670000 SERIES A-2 PREFERENCE shares held as at the date of this return**
Name: **COVESTOR INC**

Authorisation

Authenticated

This form was authorised by one of the following:

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