



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Malplaquet Limited**

Company Number: **05847770**

Date of this return: **15/06/2013**

SIC codes: **70221**

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

Situation of Registered Office: **20-22 BEDFORD ROW
LONDON
UNITED KINGDOM
WC1R 4JS**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **JORDAN COMPANY SECRETARIES LIMITED**

*Registered or
principal address:* **21 ST THOMAS STREET
BRISTOL
UNITED KINGDOM
BS1 6JS**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **00555893**

Company Director **1**

Type: **Person**
Full forename(s): **DUNCAN CHARLES STEWART**

Surname: **MACPHERSON**

Former names:

Service Address: **1 ESSEX COURT
TEMPLE
LONDON
UNITED KINGDOM
EC4Y 9AR**

Country/State Usually Resident: **LONDON**

Date of Birth: **28/12/1969** *Nationality:* **BRITISH**
Occupation: **BARRISTER-AT-LAW**

Statement of Capital (Share Capital)

Class of shares	A ORD	<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

Prescribed particulars

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION

Class of shares	A ORD	<i>Number allotted</i>	50999
		<i>Aggregate nominal value</i>	50999
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0.9

Prescribed particulars

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Class of shares	B ORD	<i>Number allotted</i>	49000
		<i>Aggregate nominal value</i>	49000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100000
		<i>Total aggregate nominal value</i>	100000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/06/2013 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 : **51000 A ORD shares held as at the date of this return**
Name: **RBC TRUSTEES (CI) LIMITED**

Shareholding 2 : **49000 B ORD shares held as at the date of this return**
Name: **LONDON DIVERSIFIED FUND MANAGEMENT (UK) 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.