



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X9R6RW1R**

*Company Name:* **OAKAM HOLDINGS LTD**

*Company Number:* **05878446**

*Date of this return:* **17/07/2011**

*SIC codes:* **7499**

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

*Situation of Registered Office:* **MELROSE HOUSE  
42 DINGWALL ROAD  
CROYDON  
GREATER LONDON  
CR0 2NE**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MRS DEBORAH LOUISE**

*Surname:* **LAKIS**

*Former names:*

*Service Address:* **FLAT D CANNING ROAD  
CROYDON  
UNITED KINGDOM  
CR0 6QF**

*Company Director*    ***I***

*Type:*                      **Person**

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

*Surname:*                **CLARK**

*Former names:*

*Service Address:*        **CABOT SQUARE CAPITAL LLP 6TH FLOOR7 ST. JAMES'S  
STREET  
LONDON  
UNITED KINGDOM  
SW1A 1EE**

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

*Date of Birth:*    **18/02/1958**

*Nationality:*    **UNITED STATES**

*Occupation:*    **BANKER**

*Company Director* 2

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

*Surname:* **MASHRU**

*Former names:*

*Service Address:* **OAKAM LTD MELROSE HOUSE 42 DINGWALL ROAD  
EAST CROYDON  
SURREY  
CR0 2NE**

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

*Date of Birth:* **30/11/1957** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

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*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR FREDERIC**

*Surname:*                                **NZE**

*Former names:*

*Service Address:*                        **24 PAPERMILL WHARF  
50 NARROW STREET  
LONDON  
E14**

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

*Date of Birth:*    **15/12/1968**

*Nationality:*    **FRENCH**

*Occupation:*    **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>71891</b>
		<i>Aggregate nominal value</i>	<b>718.91</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>PREFERRED RETURN AND VOTING RIGHTS</b>			

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>50000</b>
		<i>Aggregate nominal value</i>	<b>500</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>RETURN AFTER THE PREFERRED RETURN AND NO VOTING RIGHTS</b>			

<b>Class of shares</b>	<b>C ORDINARY</b>	<i>Number allotted</i>	<b>3271</b>
		<i>Aggregate nominal value</i>	<b>32.71</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>PREFERRED RETURN AND VOTING RIGHTS</b>			

<b>Class of shares</b>	<b>D</b>	<i>Number allotted</i>	<b>3000</b>
		<i>Aggregate nominal value</i>	<b>30</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**RETURN AFTER THE PREFERRED RETURN**

<b>Class of shares</b>	<b>E</b>	<i>Number allotted</i>	<b>13500</b>
		<i>Aggregate nominal value</i>	<b>135</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0.01</b>

*Prescribed particulars*

**RETURN AFTER THE PREFERRED RETURN**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>141662</b>
		<i>Total aggregate nominal value</i>	<b>1416.62</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/07/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : **33250 B ORDINARY shares held as at 2011-07-17**  
*Name:* **FREDERIC NZE**

*Shareholding 2* : **1941 C ORDINARY shares held as at 2011-07-17**  
*Name:* **FREDERIC NZE**

*Shareholding 3* : **10000 B ORDINARY shares held as at 2011-07-17**  
*Name:* **PARESH MASHRU**

*Shareholding 4* : 592 C ORDINARY shares held as at 2011-07-17  
*Name:* PARESH MASHRU

*Shareholding 5* : 2500 B ORDINARY shares held as at 2011-07-17  
*Name:* RAHIM NATHWANI

*Shareholding 6* : 0 C ORDINARY shares held as at 2011-07-17  
*Name:* RAHIM NATHWANI

*Shareholding 7* : 0 B ORDINARY shares held as at 2011-07-17  
*Name:* KURPA PATEL

*Shareholding 8* : 0 C ORDINARY shares held as at 2011-07-17  
*Name:* KURPA PATEL

*Shareholding 9* : 71891 A ORDINARY shares held as at 2011-07-17  
*Name:* CABOT SQUARE CAPITAL NOMINEE LTD

*Shareholding 10* : 1000 B ORDINARY shares held as at 2011-07-17  
9000 shares transferred on 2011-07-17  
*Name:* CABOT SQUARE CAPITAL NOMINEE LTD

*Shareholding 11* : 0 C ORDINARY shares held as at 2011-07-17  
*Name:* CABOT SQUARE CAPITAL NOMINEE LTD

*Shareholding 12* : 738 C ORDINARY shares held as at 2011-07-17  
*Name:* EURISTIX

*Shareholding 13* : 1000 B ORDINARY shares held as at 2011-07-17  
1000 shares transferred on 2011-07-17  
*Name:* DEBORAH LAKIS

*Shareholding 14* : 0 B ORDINARY shares held as at 2011-07-17  
2000 shares transferred on 2011-07-17  
*Name:* NEIL VICKERY

*Shareholding 15* : 750 B ORDINARY shares held as at 2011-07-17  
*Name:* GEORGE GEE

*Shareholding 16* : 250 B ORDINARY shares held as at 2011-07-17  
*Name:* GEORGIOS PSONIS

*Shareholding 17* : 1000 B ORDINARY shares held as at 2011-07-17  
*Name:* LINDSAY BURRETT



*Shareholding 18* : 250 B ORDINARY shares held as at 2011-07-17  
*Name:* KATHARINA STROH

*Shareholding 19* : 3000 D shares held as at 2011-07-17  
*Name:* ROBERT UDY

*Shareholding 20* : 4500 E shares held as at 2011-07-17  
*Name:* ROBERT UDY

*Shareholding 21* : 4500 E shares held as at 2011-07-17  
*Name:* FREDERIC NZE

*Shareholding 22* : 4500 E shares held as at 2011-07-17  
*Name:* PARESH MASHRU

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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