



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **BRETEMA CAPITAL ADVISORS LIMITED**

Company Number: **06270241**

Date of this return: **06/06/2012**

SIC codes: **64999**

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

Situation of Registered Office: **C/O AG TAX LTD 6TH FLOOR
145 LEADENHALL STREET
LONDON
EC3V 4QT**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **A G TAX LTD**

*Registered or
principal address:* **6TH FLOOR 145 LEADENHALL STREET
LONDON
UNITED KINGDOM
EC3V 4QT**

European Economic Area (EEA) Company

Register Location: **LONDON, UK**

Registration Number: **05058730**

Company Director 1

Type: **Person**

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

Surname: **PERNAS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/01/1963** *Nationality:* **SPANISH**

Occupation: **INVESTMENT BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	4400
		<i>Aggregate nominal value</i>	4400
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES WITH VOTING RIGHTS AND DIVIDEND PAYMENTS. IN ADDITION, THE RIGHTS TO PARTICIPATE IN ANY RETURN OF CAPITAL. ORDINARY SHARES ARE NOT CAPABLE OF BEING REDEEMED

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	4400
		<i>Total aggregate nominal value</i>	4400

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/06/2012 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 : **3850 ORDINARY shares held as at the date of this return**
Name: **ALVARO PERNAS**

Shareholding 2 : **550 ORDINARY shares held as at the date of this return**
Name: **ANTHONY FOSTER**

Authorisation

Authenticated

This form was authorised by one of the following:

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