



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **SEVEN SEAS ASSET MANAGEMENT LIMITED**

Company Number: **06295947**

Date of this return: **28/06/2012**

SIC codes: **82990**

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

Situation of Registered Office: **5 LUDGATE HILL
2 CREED COURT
LONDON
EC4M 7AA**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **CKP SECRETARIAL LTD**

*Registered or
principal address:* **1 OLD COURT MEWS
311 CHASE ROAD
LONDON
UNITED KINGDOM
N14 6JS**

European Economic Area (EEA) Company

Register Location: **LONDON, ENGLAND**
Registration Number: **04362876**

Company Director ***I***

Type: **Person**

Full forename(s): **PENG**

Surname: **TANG**

Former names:

Service Address: **FLAT 4 19 THE VALE
LONDON
SW3 6AG**

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

Date of Birth: **02/12/1973**

Nationality: **FRENCH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MOUSSA**

Surname: **ZEGHIDA**

Former names:

Service Address: **20 MANOR APARTMENTS
40-42 ABBEY ROAD
LONDON
UNITED KINGDOM
NW8 0AR**

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

Date of Birth: **29/03/1973** *Nationality:* **FRENCH**
Occupation: **FUND MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

STANDARD RIGHTS IN LINE WITH TABLE A

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/06/2012 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 : **95 ORDINARY shares held as at the date of this return**
Name: **PENG TANG**

Shareholding 2 : **5 ORDINARY shares held as at the date of this return**
Name: **MOUSSA ZEGHIDA**

Authorisation

Authenticated

This form was authorised by one of the following:

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