Companies House

AR01 (ef)

Annual Return

Company Name:	**ORTAC RESOURCES (UK) LIMITED**
Company Number:	**06418951**
Date of this return:	**06/11/2015**
SIC codes:	**07290**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**LEVEL 3 97 JERMYN STREET** **LONDON** **SW1Y 6JE**

Officers of the company

Company Secretary *1*

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

Surname:　　　　　　　　**GREEN**

Former names:

Service Address:　　　　**97 JERMYN STREET**
　　　　　　　　　　　　LONDON
　　　　　　　　　　　　UNITED KINGDOM
　　　　　　　　　　　　SW1Y 6JE

Company Director *1*

Type:	**Person**
Full forename(s):	MR ANTHONY DAVID NETTLETON

Surname:　　　　　　　　**BALME**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident:　　**ENGLAND**

Date of Birth:　****/10/1948**　　　　*Nationality:*　**BRITISH**
Occupation:　　**DIRECTOR**

Company Director 2

Type: **Person**

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

Surname: **CARELLAS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/01/1974**   *Nationality:* **GERMAN**

Occupation: **NONE**

Company Director 3

Type: **Person**

Full forename(s): **PAUL DAVID**

Surname: **HEBER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/02/1963**   *Nationality:* **BRITISH**

Occupation: **FUND MANAGER**

Statement of Capital   (Share Capital)

Class of shares	ORDINARY	Number allotted	11219862
		Aggregate nominal value	560993.1
Currency	GBP	Amount paid per share	0.05
		Amount unpaid per share	0

Prescribed particulars

VOTING RIGHTS: EVERY MEMBER SHALL HAVE ONE VOTE. WINDIN UP: THE LIQUIDATOR MAY, WITH THE AUTHORITY OF AN EXTRAORDINARY RESOLUTION, DIVIDE AMONG THE MEMBERS IN SPECIE OR KIND THE WHOLE OR ANY PART OF THE ASSETS OF THE COMPANY AND WHETHER OR NOT THE ASSETS SHALL CONSIST OF PROPERTY OF ONE KIND OR SHALL CONSIST OF PROPERTIES OF DIFFERENT KINDS AND MAY FOR SUCH PURPOSE SET SUCH VALUE AS HE DEEMS FAIR UPON ANY ONE OR MORE CLASS OR CLASSES OF PROPERTY AND MAY DETERMINE HOW SUCH DIVISION SHALL BE CARRIED OUT AS BETWEEN THE MEMBERS OR DIFFERENT CLASSES OF MEMBERS. DIVIDEND RIGHTS: UNLESS AND TO THE EXTENT THAT SPECIAL RIGHTS ATTACHED TO ANY SHARES OR THE TERMS OF ISSUE THEREOF OTHERWISE PROVIDE, ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID ON THE SHARES IN RESPECT WHEREOF THE DIVIDEND IS PAID, BUT NO AMOUNT PAID ON A SHARE IN ADVANCE OF CALLS SHALL BE TREATED AS PAID ON THE SHARE. ALL DIVIDENDS SHALL BE APPORTIONED AND PAID PRO RATA ACCORDING TO THE AMOUNTS PAID ON THE SHARES DURING ANY PORTION(S) OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID, SUBJECT TO THE ARTICLES.

Statement of Capital   (Totals)

Currency	GBP	Total number of shares	11219862
		Total aggregate nominal value	560993.1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/11/2015 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   : **11219862 ORDINARY shares held as at the date of this return**
Name: **ORTAC RESOURCES 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.