



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **01/12/2014**

**X3LUM87M**

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*Company Name:* **Silk Invest Limited**

*Company Number:* **06603042**

*Date of this return:* **15/11/2014**

*SIC codes:* **66300**

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

*Situation of Registered Office:* **145 LEADENHALL STREET  
LONDON  
UNITED KINGDOM  
EC3V 4QT**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **ZIN EL ABIDIN**

*Surname:* **BEKKALI**

*Former names:*

*Service Address:* **79 BAKER STREET FLAT 4 2ND FLOOR  
LONDON  
ENGLAND  
W1U 6RG**

*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **MR ZIN EL ABIDIN**

*Surname:*                           **BEKKALI**

*Former names:*                   **ZIN**

*Service Address:*                **79 BAKER STREET FLAT 4 2ND FLOOR  
LONDON  
UNITED KINGDOM  
W1U 6RG**

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

*Date of Birth:*   **11/06/1977**                                *Nationality:*   **DUTCH**

*Occupation:*    **MANAGING DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **DR HEINZ JOSEF**

*Surname:* **HOCKMAN**

*Former names:*

*Service Address:* **2A ALPENSTRASSE  
DREIEICH  
63303  
GERMANY**

*Country/State Usually Resident:* **GERMANY**

*Date of Birth:* **23/08/1952** *Nationality:* **GERMAN**  
*Occupation:* **COMPANY DIRECTOR**

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MARY EUGENIE GUTHRIE**

*Surname:*                **LOGUE**

*Former names:*

*Service Address:*        **300 CONSHOHOCKEN STATE ROAD SUITE 680  
WEST CONSHOHOCKEN  
PA  
USA  
19428**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **07/01/1969**                      *Nationality:*    **AMERICAN**

*Occupation:*    **FINANCIAL ANALYST**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>12314</b>
		<i>Aggregate nominal value</i>	<b>1755976.4</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>142.6</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ORDINARY A SHARES RANK PARI PASSU WITH THE ORDINARY SHARES IN ALL RESPECTS EXCEPT IN A WINDING UP WHERE THE ORDINARY A SHARES WILL BE PAID FIRST, UP TO THE ORDINARY A SHARE ISSUE PRICE. THEREAFTER ALL SHARES ARE PAID PRO-RATA. ALL ORDINARY A SHARES RANK PARI PASSU.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>26976</b>
		<i>Aggregate nominal value</i>	<b>26976</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

FULL RIGHTS EXCEPT ON WINDING UP, IN WHICH CASE THE ORDINARY A SHARES SHALL HAVE PRIORITY UP TO THE ORDINARY A SHARE ISSUE PRICE. ALL ORDINARY SHARES RANK PARI PASSU.

<b>Class of shares</b>	<b>ORDINARY B SHARES OF GBP100</b>	<i>Number allotted</i>	<b>4690</b>
		<i>Aggregate nominal value</i>	<b>469000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>158.49</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ORDINARY B SHARES RANK PARR PASSU WITH THE ORDINARY SHARED IN ALL RESPECTS INCLUDING VOTING, DIVIDENDS AND ON WINDING UP. ALL ORDINARY B SHARES RANK PARI PASSU.

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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>43980</b>
		<i>Total aggregate nominal value</i>	<b>2251952.4</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 15/11/2014 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* : **26976 ORDINARY shares held as at the date of this return**  
*Name:* **SILK INVESTMENT MANAGEMENT LTD**

*Shareholding 2* : **4690 ORDINARY B SHARES OF GBP100 shares held as at the date of this return**  
*Name:* **SILK INVESTMENT MANAGEMENT LTD**

*Shareholding 3* : **12314 A ORDINARY shares held as at the date of this return**  
*Name:* **ROSEMONT PARTNERS III, L.P**

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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.