



Companies House

AR01 (ef)

Annual Return



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Company Name: **KI CAPITAL MANAGEMENT LIMITED**

Company Number: **06793880**

Date of this return: **16/01/2016**

SIC codes: **64205**

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

Situation of Registered Office: **25 HILL STREET
LONDON
W1J 5LW**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **GEORGE FRANCIS**

Surname: **KATZAROS**

Former names:

Service Address: **34 STEVENAGE ROAD
LONDON
SW6 6ET**

Company Director 1

Type: **Person**
Full forename(s): **MR JAMES ALEXANDER STEPHEN**

Surname: **BUCHAN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/09/1964** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **MR GEORGE FRANCIS**

Surname: **KATZAROS**

Former names:

Service Address: **34 STEVENAGE ROAD**
 LONDON
 SW6 6ET

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1964** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|--------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 11173 |
| | | <i>Aggregate nominal value</i> | 11173 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|--------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 11173 |
| | | <i>Total aggregate nominal value</i> | 11173 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/01/2016 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

| | |
|-----------------------|--|
| <i>Shareholding 1</i> | : 1 ORDINARY shares held as at the date of this return |
| <i>Name:</i> | GEORGE KATZAROS |
| <i>Shareholding 2</i> | : 1176 ORDINARY shares held as at the date of this return |
| <i>Name:</i> | JAMES BUCHAN |
| <i>Shareholding 3</i> | : 823 ORDINARY shares held as at the date of this return |
| <i>Name:</i> | CHRISTOPHER CLEMENT DAVIES |
| <i>Shareholding 4</i> | : 1176 ORDINARY shares held as at the date of this return |
| <i>Name:</i> | CASINI SETTLEMENT |
| <i>Shareholding 5</i> | : 1176 ORDINARY shares held as at the date of this return |
| <i>Name:</i> | KEN CARTER |
| <i>Shareholding 6</i> | : 1764 ORDINARY shares held as at the date of this return |
| <i>Name:</i> | JEREMY EVANS |
| <i>Shareholding 7</i> | : 1176 ORDINARY shares held as at the date of this return |

Name: JOHN WALL

Shareholding 8 : 1176 ORDINARY shares held as at the date of this return

Name: MARK ANSELL

Shareholding 9 : 1176 ORDINARY shares held as at the date of this return

Name: HAMISH MCLEAN

Shareholding 10 : 706 ORDINARY shares held as at the date of this return

Name: WILLIAM GARRETT

Shareholding 11 : 823 ORDINARY shares held as at the date of this return

Name: CHARLES BRIDGE

Authorisation

Authenticated

This form was authorised by one of the following:

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