



Companies House

AR01 (ef)

Annual Return



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X3LK63FK

Company Name: **Tata Capital Plc**

Company Number: **07070936**

Date of this return: **10/11/2014**

SIC codes: **64999**

Company Type: **Public limited company**

Situation of Registered Office: **30 MILLBANK
LONDON
UNITED KINGDOM
SW1P 4WY**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

DA VINCI HOUSE BASING VIEW
BASINGSTOKE
HAMPSHIRE
UNITED KINGDOM
RG21 4EQ

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **PENNSEC LIMITED**

Registered or principal address: **ABACUS HOUSE 33 GUTTER LANE
LONDON
ENGLAND
ENGLAND
EC2V 8AR**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **1751339**

Company Director **1**

Type: **Person**

Full forename(s): **ZARIR JAL**

Surname: **CAMA**

Former names:

Service Address: **19 HANOVER HOUSE
ST JOHN'S WOOD HIGH STREET
LONDON
UNITED KINGDOM
NW8 7DX**

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

Date of Birth: **26/05/1947** *Nationality:* **BRITISH**

Occupation: **FINANCIAL CONSULTANCY**

Company Director 2

Type: **Person**

Full forename(s): **MR SYED ANWAR**

Surname: **HASAN**

Former names:

Service Address: **FLAT 3 HAREWOOD KINGSTON VALE
LONDON
UNITED KINGDOM
SW15 3RN**

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

Date of Birth: **27/09/1942** *Nationality:* **INDIAN**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR PRAVEEN PURUSHOTTAM**

Surname: **KADLE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **INDIA**

Date of Birth: **21/01/1957**

Nationality: **INDIAN**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR KAIKHUSHRU VICAJ**

Surname: **TARAPOREVALA**

Former names:

Service Address: **30 MILLBANK
LONDON
UNITED KINGDOM
SW1P 4WY**

Country/State Usually Resident: **INDIA**

Date of Birth: **10/03/1965**

Nationality: **INDIAN**

Occupation: .

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1000000
		<i>Aggregate nominal value</i>	1000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1000000
		<i>Total aggregate nominal value</i>	1000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/11/2014 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 : **10000 ORDINARY shares held as at the date of this return**
Name: **TATA CAPITAL ADVISERS PTE LTD**

Shareholding 2 : **990000 ORDINARY shares held as at the date of this return**
Name: **TATA CAPITAL PTE LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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