



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **12/11/2015**

**X4K0BD16**

*Company Name:* **Tata Capital Plc**

*Company Number:* **07070936**

*Date of this return:* **10/11/2015**

*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

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*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)

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### Officers of the company

#### *Company Secretary 1*

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

*Registered or principal address:* **125 WOOD STREET  
LONDON  
UNITED KINGDOM  
EC2V 7AW**

#### *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:*    **\*\*/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:* **\*\*/09/1942** *Nationality:* **INDIAN**

*Occupation:* **COMPANY DIRECTOR**

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*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:*   **\*\*/01/1957**

*Nationality:*   **INDIAN**

*Occupation:*     **DIRECTOR**

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*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:* **\*\*/03/1965**

*Nationality:* **INDIAN**

*Occupation:* .

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000000</b>
		<i>Aggregate nominal value</i>	<b>1000000</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*

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

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/11/2015 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* : **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.