



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **14/10/2014**

X3IGDLAZ

Company Name: **Patria Investments UK Limited**

Company Number: **07381124**

Date of this return: **20/09/2014**

SIC codes: **82990**

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

Situation of Registered Office: **40 BERKELEY SQUARE 2ND FLOOR
MAYFAIR
LONDON
ENGLAND
W1J 5AL**

Single Alternative Inspection Location (SAIL)

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

4TH FLOOR READING BRIDGE HOUSE
GEORGE STREET
READING
ENGLAND
RG1 8LS

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)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **THROGMORTON SECRETARIES LLP**

*Registered or
principal address:* **4TH FLOOR READING BRIDGE HOUSE
GEORGE STREET
READING
BERKSHIRE
ENGLAND
RG1 8LS**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**

Registration Number: **OC303099**

Company Director ***1***

Type: **Person**

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

Surname: **AYASH**

Former names:

Service Address: **40 BERKELEY SQUARE 2ND FLOOR
MAYFAIR
LONDON
ENGLAND
W1J 5AL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/10/1985**

Nationality: **PORTUGUESE**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR LUIZ OTAVIO REIS DE**

Surname: **MAGALHAES**

Former names:

Service Address: **40 BERKELEY SQUARE 2ND FLOOR
MAYFAIR
LONDON
ENGLAND
W1J 5AL**

Country/State Usually Resident: **BRAZIL**

Date of Birth: **30/05/1959**

Nationality: **BRAZILIAN**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**

Full forename(s): **ANDRÚ MAURÝCIO DE CAMARGO**

Surname: **PENALVA**

Former names:

Service Address: **803 CIDADE JARDIM AVENUE 8TH FLOOR
SAO PAULO
SP-ITAIM BIBI
BRAZIL
01411- 0**

Country/State Usually Resident: **BRAZIL**

Date of Birth: **06/06/1972**

Nationality: **BRAZILIAN**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY £1	<i>Number allotted</i>	2524738
		<i>Aggregate nominal value</i>	2524738
<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 ON REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2524738
		<i>Total aggregate nominal value</i>	2524738

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/09/2014 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 : **2524738 ORDINARY £1 shares held as at the date of this return**
Name: **PATRIA INVESTMENTS 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.