



Companies House

AR01 (ef)

Annual Return



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Company Name: **EBULLIO RETURN SPECIAL PURPOSE VEHICLE LIMITED**

Company Number: **08010205**

Date of this return: **28/03/2015**

SIC codes: **64304**

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

Situation of Registered Office: **33 CLARENCE STREET
SOUTHEND-ON-SEA
ESSEX
ENGLAND
SS1 1BH**

Officers of the company

Company Director **1**

Type: **Person**
Full forename(s): **MR MARK DAVID**

Surname: **BAYLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/07/1974** *Nationality:* **BRITISH**

Occupation: **CHIEF OPERATING OFFICER**

Company Director 2

Type: **Person**
Full forename(s): **MR LARS HEDENSTED**

Surname: **STEFFENSEN**

Former names:

Service Address: **FLAT B 4 CLIFTON TERRACE
SOUTHEND-ON-SEA
ESSEX
UNITED KINGDOM
SS1 1DT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/12/1967** *Nationality:* **DANISH**
Occupation: **BUSINESSMAN**

Company Director **3**

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

Surname: **WILLSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SPAIN**

Date of Birth: **19/07/1969** *Nationality:* **BRITISH**

Occupation: **FINANCIAL DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	31125000
		<i>Aggregate nominal value</i>	31125000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	31125000
		<i>Total aggregate nominal value</i>	31125000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/03/2015 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 : **84550 ORDINARY shares held as at the date of this return**
Name: **IRIS ROCK INVESTMENTS LIMITED**

Shareholding 2 : **546361 ORDINARY shares held as at the date of this return**
Name: **CAPITA TRUSTEES LTD**

Shareholding 3 : **192917 ORDINARY shares held as at the date of this return**
Name: **INTERTRUST ESCROW (ASIA) LTD AMT SELECT STRATEGIES**

Shareholding 4 : **45161 ORDINARY shares held as at the date of this return**
Name: **SOLAR FUND**

Shareholding 5 : **12602121 ORDINARY shares held as at the date of this return**
Name: **LARS STEFFENSEN**

Shareholding 6 : **2645 ORDINARY shares held as at the date of this return**
Name: **DANIEL WHITAKER**

Shareholding 7 : **1308 ORDINARY shares held as at the date of this return**

Name: **HSBC PRIVATE BANK (ISSUE) SA**

Shareholding 8 : **11137 ORDINARY shares held as at the date of this return**
Name: **CHANNEL ISLANDS ALTERNATIVES LIMITED**

Shareholding 9 : **2507918 ORDINARY shares held as at the date of this return**
Name: **LIVENCA AG**

Shareholding 10 : **2136435 ORDINARY shares held as at the date of this return**
Name: **HAMISH SLATER**

Shareholding 11 : **99924 ORDINARY shares held as at the date of this return**
Name: **ANNA DONALD**

Shareholding 12 : **181366 ORDINARY shares held as at the date of this return**
Name: **LAURENT JEANMART**

Shareholding 13 : **910652 ORDINARY shares held as at the date of this return**
Name: **BENJAMIN CAPITAL APS**

Shareholding 14 : **1500000 ORDINARY shares held as at the date of this return**
Name: **EBULLIO CAPITAL MANAGEMENT LLP**

Shareholding 15 : **1935435 ORDINARY shares held as at the date of this return**
Name: **CITCO GLOBAL CUSTODY NV**

Shareholding 16 : **593657 ORDINARY shares held as at the date of this return**
Name: **MRS MANJU AND MR SURESH KUMAR VIRMANI**

Shareholding 17 : **106320 ORDINARY shares held as at the date of this return**
Name: **JAMES HAY PENSION TRUSTEES LTD**

Shareholding 18 : **70747 ORDINARY shares held as at the date of this return**
Name: **MOHAMED CHERIF LOUHIBI**

Shareholding 19 : **1247350 ORDINARY shares held as at the date of this return**
Name: **GF FINANCIAL MARKETS (UK) LTD**

Shareholding 20 : **107590 ORDINARY shares held as at the date of this return**
Name: **REBECCA EARWALKER**

Shareholding 21 : **7108 ORDINARY shares held as at the date of this return**
Name: **ROSIE GRICE**

Shareholding 22 : **71727 ORDINARY shares held as at the date of this return**

Name: **ANDREW DRAKE**

Shareholding 23 : **71727 ORDINARY shares held as at the date of this return**
Name: **HENRIK CHRISTENSEN**

Shareholding 24 : **71727 ORDINARY shares held as at the date of this return**
Name: **PHILIP CARLSSON**

Shareholding 25 : **17769 ORDINARY shares held as at the date of this return**
Name: **NICHOLAS EVANS**

Shareholding 26 : **107917 ORDINARY shares held as at the date of this return**
Name: **MARK BAYLEY**

Shareholding 27 : **31983 ORDINARY shares held as at the date of this return**
Name: **LEE BARDEN**

Shareholding 28 : **21322 ORDINARY shares held as at the date of this return**
Name: **JULIA PLAPPERT**

Shareholding 29 : **17769 ORDINARY shares held as at the date of this return**
Name: **DAVID BOWDEN**

Shareholding 30 : **7108 ORDINARY shares held as at the date of this return**
Name: **NORBERT NEMES**

Shareholding 31 : **107590 ORDINARY shares held as at the date of this return**
Name: **GARETH CLARK**

Shareholding 32 : **107590 ORDINARY shares held as at the date of this return**
Name: **DOMINIC HAYWOOD**

Shareholding 33 : **107590 ORDINARY shares held as at the date of this return**
Name: **OLIVER FRY**

Shareholding 34 : **35537 ORDINARY shares held as at the date of this return**
Name: **JEREMY TRICON**

Shareholding 35 : **107917 ORDINARY shares held as at the date of this return**
Name: **STEPHAN YOLLAND**

Shareholding 36 : **17769 ORDINARY shares held as at the date of this return**
Name: **JOHN FELICITE**

Shareholding 37 : **71727 ORDINARY shares held as at the date of this return**

Name: TAYLOR LANG

Shareholding 38 : 783113 ORDINARY shares held as at the date of this return
Name: DAVID SUTCLIFFE

Shareholding 39 : 71727 ORDINARY shares held as at the date of this return
Name: LIUBOV TSOY

Shareholding 40 : 783113 ORDINARY shares held as at the date of this return
Name: JOSEPH AND KERRI CRAWLEY

Shareholding 41 : 865712 ORDINARY shares held as at the date of this return
Name: VADIM SERDYUKOV

Shareholding 42 : 467502 ORDINARY shares held as at the date of this return
Name: PINK PANTHER INVESTMENTS LTD

Shareholding 43 : 42174 ORDINARY shares held as at the date of this return
Name: GEN KATO

Shareholding 44 : 860513 ORDINARY shares held as at the date of this return
Name: LANGTON INVEST & FINANCE SA

Shareholding 45 : 139724 ORDINARY shares held as at the date of this return
Name: ROBERT MARTIN

Shareholding 46 : 44667 ORDINARY shares held as at the date of this return
Name: VICTOR AND OLGA CHZHEN

Shareholding 47 : 36190 ORDINARY shares held as at the date of this return
Name: CAROLINE CARLSSON

Shareholding 48 : 480052 ORDINARY shares held as at the date of this return
Name: PRIME NOMINEES (ASIA) LTD

Shareholding 49 : 141990 ORDINARY shares held as at the date of this return
Name: DEEP FIELD FUND SPC LIMITED

Shareholding 50 : 153584 ORDINARY shares held as at the date of this return
Name: GUERNROY LTD

Shareholding 51 : 194734 ORDINARY shares held as at the date of this return
Name: PUGIO ALATUS B.V

Shareholding 52 : 194734 ORDINARY shares held as at the date of this return

Name:

J ROBARGE, J JONES, R PETERS, R MCKEEVE

Authorisation

Authenticated

This form was authorised by one of the following:

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