



Companies House

AR01 (ef)

Annual Return



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Company Name: ALPINA ASSET MANAGEMENT LTD.

Company Number: 08503128

Date of this return: 24/04/2016

SIC codes: 82110

Company Type: Private company limited by shares

Situation of Registered Office: 1 ST SAVIOURS WHARF, 23 MILL STREET MILL STREET
LONDON
SE1 2BE

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **ALPINA ESTATE MANAGEMENT LTD.**

Registered or principal address: **1 ST SAVIOURS WHARF 23 MILL STREET 1 ST SAVIOURS WHARF 23
MILL STREET
LONDON
UNITED KINGDOM
SE1 2BE**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **09106819**

Company Director 1

Type: **Person**
Full forename(s): **DR MEHDAD**

Surname: **BAKHTARI**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **LUXEMBOURG**

Date of Birth: ****/09/1969** *Nationality:* **FRENCH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - EACH SHARE SHALL HAVE ONE VOTE AS DETERMINED BY THE DIRECTORS. RIGHTS TO DIVIDENDS AND TO PARTICIPATE IN DISTRIBUTION - EACH SHARE SHALL HAVE A PROPORTIONATE SHARE OF DIVIDENDS AS DETERMINED BY THE DIRECTORS. THE SHARE ARE REDEEMABLE AT THE ELECTION OF THE DIRECTORS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100000
		<i>Total aggregate nominal value</i>	100000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/04/2016 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

Shareholding 1 : **0 ORDINARY shares held as at the date of this return**
100000 shares transferred on 2015-06-20

Name: **SWISS PROPERTY MANAGEMENT LTD**

Shareholding 2 : **100000 ORDINARY shares held as at the date of this return**

Name: **SWISS EURO SECURITIES SA - SOCIÉTÉ DE TITRISATION**

Authorisation

Authenticated

This form was authorised by one of the following:

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