



Companies House

**AR01** (ef)

**Annual Return**



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**X47UHJG3**

*Company Name:* **ACTARIS HOLDING LTD**

*Company Number:* **09031175**

*Date of this return:* **08/05/2015**

*SIC codes:* **64209**

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

*Situation of Registered Office:* **20-22 BEDFORD ROW  
LONDON  
UNITED KINGDOM  
WC1R 4JS**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **C.L. SERCRETARIES (MONACO) LTD**

*Registered or  
principal address:* **BEAUFORT HOUSE PO BOX 438, ROAD TOWN  
TORTOLA  
BRITISH VIRGIN ISLANDS**

## *Non European Economic Area (EEA) Company*

*Legal Form:* **LIMITED**

*Law Governed:* **BRITISH VIRGIN ISLANDS**

*Register Location:* **BRITISH VIRGIN ISLANDS**

*Registration Number:* **549509**

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*Company Director*    **1**

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

*Surname:*                            **POSTIFFERI**

*Former names:*

*Service Address:*                **2 AV HECTOR OTTO**  
   **MONACO**  
   **MONACO**

*Country/State Usually Resident:*   **MONACO**

*Date of Birth:*   **20/06/1971**                                *Nationality:*   **ITALIAN**  
*Occupation:*    **DIRECTOR**

## *Company Director*

*Type:* **Corporate**  
*Name:* **GLOBAL ASSISTANCE SERVICES SA**

*Registered or  
principal address:* **OLIAJI TRADE CENTRE 1ST FLOOR  
VICTORIA  
MAHE  
SEYCHELLES**

## *Non European Economic Area (EEA) Company*

*Legal Form:* **LIMITED COMPANY**  
*Law Governed:* **SEYCHELLES**  
*Register Location:* **SEYCHELLES**  
*Registration Number:* **018632**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>1000</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*

**VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1000</b>
		<i>Total aggregate nominal value</i>	<b>1000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 08/05/2015 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*

<i>Shareholding 1</i>	<b>: 0 ORDINARY shares held as at the date of this return</b>
	<b>1000 shares transferred on 2014-08-20</b>
<i>Name:</i>	<b>CL SAM NOMINEES LIMITED</b>
<i>Shareholding 2</i>	<b>: 345 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>EXECUTIVE FINANCING LTD</b>
<i>Shareholding 3</i>	<b>: 273 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>CONWAY INVESTMENT LTD</b>
<i>Shareholding 4</i>	<b>: 273 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>BRIZ TRADING CORPORATION</b>
<i>Shareholding 5</i>	<b>: 109 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>FOLKWAY CORPORATE LTD</b>

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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