



Companies House

AR01 (ef)

Annual Return



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Company Name: **HOLBORN ASSETS LTD**

Company Number: **09046342**

Date of this return: **19/05/2015**

SIC codes: **96090**

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

Situation of Registered Office: **40 CRAVEN STREET CHARING CROSS
LONDON
UNITED KINGDOM
WC2N 5NG**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **SOVEREIGN SECRETARIES (TCD) LTD**

*Registered or
principal address:* **YELLOWMAN & SONS BLDG 2ND FLOOR, OFF OLD AIRPORT RD.
PO BOX 170
GRAND TURK
TURKS AND CAICOS ISLANDS
GRAND TURK**

Non European Economic Area (EEA) Company

Legal Form: **LIMITED COMPANY**

Law Governed: **TURKS & CAICOS**

Register Location:

Registration Number:

Company Director **1**

Type: **Person**

Full forename(s): **MR CHRISTOPHER GERARD MONTGOMERY**

Surname: **WICKS**

Former names:

Service Address: **40 CRAVEN STREET
LONDON
ENGLAND
WC2N 5NG**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/06/1963** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	1
<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>	100
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/05/2015 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

Shareholding 1 : **100 ORDINARY shares held as at the date of this return**
Name: **HOLBORN ASSETS 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.