



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **EII CAPITAL MANAGEMENT LTD.**

*Company Number:* **09216692**

*Date of this return:* **12/09/2015**

*SIC codes:* **96090**

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

*Situation of Registered Office:* **BERKELEY SQUARE HOUSE 2ND FLOOR  
BERKELEY HOUSE  
LONDON  
UNITED KINGDOM  
W1J 6BD**

**Officers of the company**

*Company Director*    **1**

*Type:*                            **Person**  
*Full forename(s):*            **CHRISTIAN ANDRE**

*Surname:*                      **LANGE**

*Former names:*

*Service Address:*            **640 FIFTH AVENUE**  
                                      **8TH FLOOR**  
                                      **NEW YORK**  
                                      **NEW YORK**  
                                      **USA**  
                                      **10019**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **\*\*/09/1939**                            *Nationality:*    **USA/GERMAN**

*Occupation:*    **CHIEF EXECUTIVE OFFICER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</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*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/09/2015 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **EII CAPITAL MANAGEMENT, INC**

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### *Authorisation*

*Authenticated*

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

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