



Companies House

AR01 (ef)

Annual Return



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X540TIFL

Company Name: **IPAT HOLDINGS LIMITED**

Company Number: **09474604**

Date of this return: **06/03/2016**

SIC codes: **74909**

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

Situation of Registered Office: **CLARENDON BUSINESS CENTRE CLARENDON HOUSE
52 CORNMARKE STREET
OXFORD
OXON
OX1 3HJ**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR ANTHONY D**

Surname: **CASSANO**

Former names:

Service Address: **1500 BROADWAY
SUITE 1811
NEW YORK
10036
UNITED STATES**

Country/State Usually Resident: **UNITED STATES/NEW JERSEY**

Date of Birth: ****/05/1977** *Nationality:* **AMERICAN**

Occupation: **FINANCIAL SERVICES**

Company Director 2

Type: **Person**
Full forename(s): **BRUCE MURRAY**

Surname: **HERNANDEZ**

Former names:

Service Address: **1500 BROADWAY
SUITE 1811
NEW YORK
NEW YORK
UNITED STATES
10036**

Country/State Usually Resident: **UNITED STATES**

Date of Birth: ****/06/1960** *Nationality:* **BRITISH**
Occupation: **FINANCIAL SERVIVES**

Company Director **3**

Type: **Person**

Full forename(s): **MR DAVID K**

Surname: **SCHAIBLE**

Former names:

Service Address: **1500 BROADWAY
SUITE 1811
NEW YORK
10036
UNITED STATES**

Country/State Usually Resident: **USA**

Date of Birth: ****/03/1977** *Nationality:* **AMERICAN**

Occupation: **FINANCIAL SERVICES**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	105556
		<i>Aggregate nominal value</i>	52.778
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0005
		<i>Amount unpaid per share</i>	0

Prescribed particulars

.CAPITAL: THE BALANCE OF THE COMPANY'S ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNT PAID UP OR CREDITED.AS PAID UP ON EACH ORDINARY SHARE. INCOME: ALL OTHER INCOME SHALL BE DISTRIBUTED AMONGST HOLDERS OF THE ORDINARY SHARES AS A CLASS PRO RATA TO THE AMOUNTS PAID UP ON SUCH SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	105556
		<i>Total aggregate nominal value</i>	52.778

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/03/2016 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**
71000 shares transferred on 2015-10-30

Name: **ROBERT MCHENRY**

Shareholding 2 : **105556 ORDINARY shares held as at the date of this return**
IPAT HOLDINGS ACQUISITION LIMITED

Shareholding 3 : **0 ORDINARY shares held as at the date of this return**
5278 shares transferred on 2016-01-04

Name: **PENNY MOYLE**

Shareholding 4 : **0 ORDINARY shares held as at the date of this return**
5278 shares transferred on 2015-10-30

Name: **ELIZABETH KENDALL**

Shareholding 5 : **0 ORDINARY shares held as at the date of this return**
24000 shares transferred on 2015-10-30

Name: **SALLY LLOYD-BOSTOCK**

Authorisation

Authenticated

This form was authorised by one of the following:

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