



Companies House

**AR01** (ef)

**Annual Return**



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**X591K796**

*Company Name:* **COMMUNITY INTEREST CAPITAL C.I.C.**

*Company Number:* **09611773**

*Date of this return:* **28/05/2016**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **18 ST. SWITHIN'S LANE  
LONDON  
ENGLAND  
ENGLAND  
EC4N 8AD**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **TRIPLE POINT ADMINISTRATION LLP**

*Registered or principal address:* **18 ST. SWITHIN'S LANE  
LONDON  
ENGLAND  
EC4N 8AD**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **OC391352**

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MR MICHAEL JONATHAN**

*Surname:* **BAYER**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/03/1969** *Nationality:* **BRITISH**  
*Occupation:* **LLPDESMEMBER**

*Company Director* 2

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

*Surname:* **PICKSTONE**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/06/1967** *Nationality:* **BRITISH**  
*Occupation:* **INVESTMENT MANAGER**

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## Statement of Capital (Share Capital)

<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, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>249798</b>
		<i>Aggregate nominal value</i>	<b>249.798</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*

EACH SHARE IS ENTITLED TO: 1) RECEIVE A FIXED PREFERENTIAL DIVIDEND; 2) IN THE EVENT OF A SALE, THE PROCEEDS SHALL BE APPLIED IN PAYING FIRST OF ALL THE HOLDERS OF PREF. SHARES; AND 3) SHARES TO BE REDEEMED ON THE REDEMPTION DATE.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>249799</b>
		<i>Total aggregate nominal value</i>	<b>250.798</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 28/05/2016 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  
1 shares transferred on 2016-04-01

*Name:* TRIPLE POINT LLP

*Shareholding 2* : 1 ORDINARY shares held as at the date of this return

*Name:* JULIAN PICKSTONE

*Shareholding 3* : 249798 PREFERENCE shares held as at the date of this return

Name:

TP NOMINEES LIMITED

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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.





Companies House

**COMPANY NAME: COMMUNITY INTEREST CAPITAL C.I.C.**

**COMPANY NUMBER: 09611773**

**A SECOND FILED AR01 WAS REGISTERED ON 09/09/2016**