



Companies House
— for the record —

AR01 (ef)

Annual Return



XHUQ4QVN

Received for filing in Electronic Format on the: **17/01/2011**

Company Name: **REXITER CAPITAL MANAGEMENT LIMITED**

Company Number: **03302709**

Date of this return: **15/01/2011**

SIC codes: **6712**

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

Situation of Registered Office: **80 CANNON STREET
LONDON
EC4N 6HL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **GAVIN JOHN**

Surname: **MACLACHLAN**

Former names:

Service Address: **ELM RISE
GASDEN LANE WITLEY
GODALMING
SURREY
GU8 5RJ**

Company Director ***I***

Type: **Person**

Full forename(s): **ARZU**

Surname: **AKKEMIK**

Former names:

Service Address: **26 KINGSLEY WAY
LONDON
N2 0EW**

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

Date of Birth: **02/10/1968**

Nationality: **TURKISH**

Occupation: **FUND MANAGER**

Company Director 2

Type: **Person**

Full forename(s): **JARED**

Surname: **CHASE**

Former names:

Service Address: **59 BENVENUE STREET
WELLESLEY
MA 02482
USA**

Country/State Usually Resident: **USA**

Date of Birth: **09/12/1955**

Nationality: **AMERICAN**

Occupation: **MANAGING DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MS HELENA HEUNG LAM**

Surname: **COLES**

Former names:

Service Address: **1 QUEEN ANNE'S GROVE
LONDON
UNITED KINGDOM
W4 1HW**

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

Date of Birth: **17/06/1967** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 4

Type: **Person**

Full forename(s): **ADRIAN NICOLAS ALGER**

Surname: **COWELL**

Former names:

Service Address: **37 BARKER ROAD
SINGAPORE
309913
SINGAPORE**

Country/State Usually Resident: **SINGAPORE**

Date of Birth: **24/05/1956**

Nationality: **BRITISH**

Occupation: **FUND MANAGER**

Company Director **5**

Type: **Person**
Full forename(s): **MR MURRAY JAMES**

Surname: **DAVEY**

Former names:

Service Address: **TIMBERBANK
429 VALLEY DRIVE
GRAVESEND
KENT
DA12 5UE**

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

Date of Birth: **03/07/1956** *Nationality:* **BRITISH**

Occupation: **FUND MANAGER**

Company Director **6**

Type: **Person**
Full forename(s): **MR CHRISTOPHER ROBERT**

Surname: **JAMES**

Former names:

Service Address: **36 BERRIMA ROAD**
 SINGAPORE 299916

Country/State Usually Resident: **SINGAPORE**

Date of Birth: **27/12/1963** *Nationality:* **BRITISH**
Occupation: **FUND MANAGER**

Company Director 7

Type: **Person**

Full forename(s): **SHAWN**

Surname: **JOHNSON**

Former names:

Service Address: **13 HERRICK STREET
WINCHESTER
MASSACHUSETTS 01890
UNITED STATES**

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

Date of Birth: **03/03/1963**

Nationality: **UNITED STATES**

Occupation: **MANAGING DIRECTOR**

Company Director 8

Type: **Person**

Full forename(s): **GAVIN JOHN**

Surname: **MACLACHLAN**

Former names:

Service Address: **ELM RISE
GASDEN LANE WITLEY
GODALMING
SURREY
GU8 5RJ**

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

Date of Birth: **29/10/1960** *Nationality:* **BRITISH**

Occupation: **CHIEF OPERATING OFFICER**

Company Director **9**

Type: **Person**
Full forename(s): **MR JOHN JOSEPH**

Surname: **MORTON**

Former names:

Service Address: **230 BIANCA ROAD
DUXBURY
MASS.
USA
02332**

Country/State Usually Resident: **USA**

Date of Birth: **01/08/1961** *Nationality:* **UNITED STATES**
Occupation: **FUND MANAGER**

Company Director **10**

Type: **Person**
Full forename(s): **MR NICHOLAS JOHN**

Surname: **PAYNE**

Former names:

Service Address: **6B GRANVILLE SQUARE
LONDON
WC1X 9PF**

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

Date of Birth: **08/01/1973** *Nationality:* **BRITISH**
Occupation: **FUND MANAGER**

Company Director 11

Type: **Person**

Full forename(s): **CHRISTOPHER JOHN WARNEFORD**

Surname: **VALE**

Former names:

Service Address: **COPPER BEECHES
12A BROOM CLOSE
ESHER
SURREY
KT10 9ET**

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

Date of Birth: **15/10/1958**

Nationality: **BRITISH**

Occupation: **FUND MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	750
		<i>Aggregate nominal value</i>	750
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

TO THE EXTENT THAT THERE ARE DISTRIBUTABLE PROFITS, ANY DIVIDENDS ARE PAID TO ORDINARY A AND ORDINARY B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARE. ON A RETURN OF CAPITAL ON WINDING UP, THE COMPANY'S REMAINING ASSETS AVAILABLE FOR DISTRIBUTION WILL BE APPLIED TO ORDINARY A AND ORDINARY B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARE, IN ACCORDANCE WITH THE AMOUNT PAID UP, INCLUDING ANY SHARE PREMIUM. EACH HOLDER OF THE ORDINARY A AND ORDINARY B SHARES IS ENTITLED TO RECEIVE NOTICE OF AND ATTEND ANY GENERAL MEETING OF THE COMPANY AND SHALL HAVE ONE VOTE IN RESPECT OF EACH SHARE.

Class of shares	ORDINARY B	<i>Number allotted</i>	250
		<i>Aggregate nominal value</i>	1250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

TO THE EXTENT THAT THERE ARE DISTRIBUTABLE PROFITS, ANY DIVIDENDS ARE PAID TO ORDINARY A AND ORDINARY B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARE. ON A RETURN OF CAPITAL ON WINDING UP, THE COMPANY'S REMAINING ASSETS AVAILABLE FOR DISTRIBUTION WILL BE APPLIED TO ORDINARY A AND ORDINARY B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARE, IN ACCORDANCE WITH THE AMOUNT PAID UP, INCLUDING ANY SHARE PREMIUM. EACH HOLDER OF THE ORDINARY A AND ORDINARY B SHARES IS ENTITLED TO RECEIVE NOTICE OF AND ATTEND ANY GENERAL MEETING OF THE COMPANY AND SHALL HAVE ONE VOTE IN RESPECT OF EACH SHARE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1000
		<i>Total aggregate nominal value</i>	2000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/01/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **33 ORDINARY B shares held as at 2011-01-15**

Name: MURRAY DAVEY

Shareholding 2 : **0 ORDINARY B shares held as at 2011-01-15**

Name: GAVIN MACLACHLAN

Shareholding 3 : **34 ORDINARY B shares held as at 2011-01-15**

Name: CHRISTOPHER JAMES

Shareholding 4 : **20 ORDINARY B shares held as at 2011-01-15**

Name: HELENA COLES

Shareholding 5 : **30 ORDINARY B shares held as at 2011-01-15**

Name: CHRISTOPHER VALE

Shareholding 6 : **20 ORDINARY B shares held as at 2011-01-15**

Name: ADRIAN COWELL

Shareholding 7 : **10 ORDINARY B shares held as at 2011-01-15**

Name: NICHOLAS PAYNE

Shareholding 8 : **750 ORDINARY A shares held as at 2011-01-15**

Name: STATE STREET GLOBAL ALLIANCE LLC

Shareholding 9 : **70 ORDINARY B shares held as at 2011-01-15**

Name: KENNETH KING

Shareholding 10 : **24 ORDINARY B shares held as at 2011-01-15**

Name: STATE STREET GLOBAL ALLIANCE LLC

Shareholding 11 : **5 ORDINARY B shares held as at 2011-01-15**

Name: ARZU AKKEMIK

Shareholding 12 : **2 ORDINARY B shares held as at 2011-01-15**

Name: DANIEL WOOD

Shareholding 13 : **1 ORDINARY B shares held as at 2011-01-15**

Name: SYLVANA BILLINGS

Shareholding 14 : 1 ORDINARY B shares held as at 2011-01-15

Name: DAVID LEHMAN

Authorisation

Authenticated

This form was authorised by one of the following:

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