



Companies House

for the record

Company Name

REXITER CAPITAL MANAGEMENT
LIMITED

363s Annual Return

Company Type

Private Company Limited By
Shares

Company Number

3302709

Information extracted from
Companies House records on
17th December 2005

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



Ref: 3302709/03/10

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	21 St James's Square London SW1Y 4SS	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6712</td> <td>Security broking & fund management</td> </tr> </tbody> </table>	SIC Code	Description	6712	Security broking & fund management	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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6712	Security broking & fund management																			
SIC CODE	Description																			
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Gavin John MACLACHLAN Address Elm Rise Gasden Lane Witley Godalming Surrey GU8 5RJ	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Gavin John MACLACHLAN ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Helena COLES Address Flat 1 24 Onslow Gardens London SW7 3AG Date of birth 17/06/1967 Nationality British Occupation Investment Manager	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address <u>1 QUEEN ANNE'S GROVE</u> <u>LONDON</u> UK Postcode <u>W4</u> <u>1HW</u> Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change <u>30</u> / <u>11</u> / <u>2005</u> Date Helena COLES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Adrian Nicolas Alger COWELL Address 1744 - 10, Hannam-Dong Youngsan-Ku, Seoul, South Korea Date of birth 24/05/1956 Nationality British Occupation Investment Manager	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address 48 CORONATION ROAD WEST ASTRID MEADOWS #04-04 SINGAPORE 269263 UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change 20, 09, 2005 Date Adrian Nicolas Alger COWELL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Murray James DAVEY Address Timberbank 429 Valley Drive Gravesend Kent DA12 5UE Date of birth 03/07/1956 Nationality British Occupation Fund Manager	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Murray James DAVEY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Paul Francis DUNCOMBE This is a service address for the beneficiary of a Confidentiality Order. Address 21 St James Square London SW1Y 4SS Date of birth 18/05/1959 Nationality British Occupation Managing Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Paul Francis DUNCOMBE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Christopher Robert JAMES Address 1 Chatsworth Road, Chatsworth Court 1023 Singapore 249745 Date of birth 27/12/1963 Nationality British Occupation Fund Manager	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Christopher Robert JAMES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288a.

Particulars of a new Director must be notified on form 288a.

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Kenneth Arthur KING Address Nash Court Farm Nash Kent CT3 2SY Date of birth 08/07/1944 Nationality British Occupation Fund Manager	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Kenneth Arthur KING ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Joseph Michael LYONS Address 43 Ashley Place Reading Massachusetts 01867 Usa Date of birth 20/12/1960 Nationality American Occupation Executive Manager	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Joseph Michael LYONS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name

Gavin John MACLACHLAN

Address

Elm Rise
Gasden Lane Witley
Godalming
Surrey
GU8 5RJ

Date of birth 29/10/1960

Nationality British

Occupation Business Manager

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Gavin John MACLACHLAN
ceased to be director (if applicable)

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name

Nicholas John PAYNE

Address

25 Hemberton Road
London
SW9 9LF

Date of birth 08/01/1973

Nationality British

Occupation Investment Mgr

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

FLAT 412 BANKSIDE LOFTS
65 HOPTON STREET
LONDON

UK Postcode SE1 9JH

Date of birth

Nationality

Occupation

Date of change 06, 12, 2005

Date Nicholas John PAYNE ceased to
be director (if applicable)

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name

Christopher John Warneford VALE

Address

16 Rossetti Garden Mansions
Flood Street
London
SW3 5QY
SW3 5QY

Date of birth 15/10/1956

Nationality British

Occupation Fund Manager

Amended details

Name

☐

Tick this box if this address is a service address for the beneficiary of a

Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

COPPER BEECHES
12a Bloom Close, Esher,
SURREY

UK Postcode KT10 9ET

Date of birth / /

Nationality

Occupation

Date of change 14, 10, 2005

Date Christopher John Warneford VALE
ceased to be director (if applicable)

/ /

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital	Class of share	Class of share
<i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Ordinary A	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	750	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£750.00	_____
	Class of share	Class of share
	Ordinary E	_____
	Nominal value of each share	Nominal value of each share
	£5.00	_____
	Number of shares issued	Number of shares issued
	250	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£1,250.00	_____
	Class of share	Class of share
	Preference A	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	3,200,000	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£3,200,000.00	_____
	Class of share	Class of share
	Preference B	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	2,200,000	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£2,200,000.00	_____
> Total shares issued and value	Total number of shares issued	Total number of shares issued
<i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	5,401,000	_____
	Total Nominal value of shares issued	Total Nominal value of shares issued
	£5,402,000.00	_____

Current details

Amended details

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name Helena COLES Address Flat 1 28 Onslow Gardens London SW7 3AG Shares held Class Ordinary B	Number 24	Name Address 1 QUEEN ANNE'S GROVE LONDON UK Postcode W4 1HW Shares held Class Number	 Class Number Date of transfer	Shares transferred by Helena COLES	 Class Number Date of transfer	
> Shareholder Name Adrian COWELL Address Rm 101 K-Villa Un Village Hannam-Dong 1-321 Yongsan-Ku Seoul S Korea Shares held Class Ordinary B	Number 19	Name Address 48 CORONATION ROAD WEST ASTRID MEADOWS #04-04 SINGAPORE 269263 UK Postcode Shares held Class Number	 Class Number Date of transfer	Shares transferred by Adrian COWELL	 Class Number Date of transfer	
> Shareholder Name Murray DAVEY Address Timerbank 429 Valley Drive Gravesend Kent DA12 5UE Shares held Class Ordinary B	Number 33	Name Address UK Postcode Shares held Class Number	 Class Number Date of transfer	Shares transferred by Murray DAVEY	 Class Number Date of transfer	

Current details		Amended details		Shares transferred		
> Shareholder Name Christopher JAMES		Name 		Shares transferred by Christopher JAMES		
Address 201 Mountain View 198-16 Itaewon 2-DONG Yongsan-Gu Seoul S Korea		Address 1 CHATSWORTH ROAD CHATSWORTH COURT 1023 SINGAPORE 249745 UK Postcode _ _ _ _ _				
Shares held Class Ordinary B	Number 33	Shares held Class 	Number 	Class 	Number 	Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _
> Shareholder Name Kenneth KING		Name 		Shares transferred by Kenneth KING		
Address Nash Court Farm Nash Kent CT3 2SY		Address UK Postcode _ _ _ _ _				
Shares held Class Ordinary B	Number 70	Shares held Class 	Number 	Class 	Number 	Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _
> Shareholder Name Gavin MACLACHLAN		Name 		Shares transferred by Gavin MACLACHLAN		
Address Elm Rise Gasden Lane Witley Godalming Surrey GU8 5RJ		Address UK Postcode _ _ _ _ _				
Shares held Class Ordinary B	Number 14	Shares held Class 	Number 	Class 	Number 	Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _

Current details		Amended details	Shares transferred		
> Shareholder Name Nicholas PAYNE		Name	Shares transferred by Nicholas PAYNE		
		Address			
		UK Postcode			
		Shares held			
Address 25 Hemberton Road Clapham North London SW9 9LF		FLAT 412 BANKSIDE LOFTS 65 HOPTON ST LONDON			
		SE1 9JH			
Shares held Class Ordinary B	Number 14	Class 	Class	Number	Date of transfer
> Shareholder Name STATE STREET GLOBAL ALLIANCE LLC		Name	Shares transferred by STATE STREET GLOBAL ALLIANCE LLC		
		Address			
		UK Postcode			
		Shares held			
Address State Street Financial Center One Lincoln Street Boston Mass 02111 United States Of America					
Shares held Class Preference B Preference A Ordinary A	Number 2200000 3200000 750	Class 	Class	Number	Date of transfer
> Shareholder Name STATE STREET GLOBAL ALLIANCE LLC		Name	Shares transferred by STATE STREET GLOBAL ALLIANCE LLC		
		Address			
		UK Postcode			
		Shares held			
Address State Street Financial Center One Lincoln Street Boston Mass 02111 United States Of America					
Shares held Class Ordinary B	Number 10	Class 	Class	Number	Date of transfer

Shares transferred

11/11/2020

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

for the record

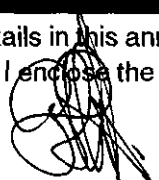
363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature


(Director & Secretary)
AND

Date

23/01/2006

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to 15/1/2006
- If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 15th January 2007 please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

GANN MACLACHLAN

Telephone number inc code

020 7698 6404

Address

REXITER CAPITAL MANAGEMENT
21 ST JAMES'S SQUARE
LONDON

DX number if applicable

DX exchange

Postcode

SW14 4SS