



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **11/08/2015**

X4DK5JQH

Company Name: **GVQ INVESTMENT MANAGEMENT LIMITED**

Company Number: **04493500**

Date of this return: **24/07/2015**

SIC codes: **64999**

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

Situation of Registered Office: **12-13 ST. JAMES'S PLACE
LONDON
ENGLAND
SW1A 1NX**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR WILLIAM ROBERT ARTHUR**

Surname: **PAMMENT**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR ARON PETER**

Surname: **BALAS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **16/08/1983** Nationality: **HUNGARY**

Occupation: **INVESTMENT MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **LORD JONATHAN ANDREW**

Surname: **KESTENBAUM**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **05/08/1959** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

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

Surname: **RUSSELL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/08/1975** Nationality: **BRITISH**

Occupation: **MANAGEMENT ACCOUNTANT**

Company Director 4

Type: **Person**
Full forename(s): **MR JAMES CLIVE RICHARD**

Surname: **SEATON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/08/1974** Nationality: **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 5

Type: **Person**
Full forename(s): **MRS ROSINA JANE**

Surname: **TUFNELL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/01/1964** Nationality: **BRITISH**

Occupation: **CONSULTANT**

Company Director 6

Type: **Person**
Full forename(s): **MR STUART GUY**

Surname: **WIDDOWSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **14/06/1976** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	30000001
		<i>Aggregate nominal value</i>	300000.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES ARE VOTING SHARES AND ALL SHARES ARE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTIONS

Class of shares	ORDINARY	<i>Number allotted</i>	50000000
		<i>Aggregate nominal value</i>	500000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES ARE VOTING SHARES AND ALL SHARES ARE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS AND ANY OTHER DISTRIBUTIONS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	80000001
		<i>Total aggregate nominal value</i>	800000.01

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/07/2015 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 : **30000001 ORDINARY shares held as at the date of this return**
Name: **RIT CAPITAL PARTNERS PLC**

Shareholding 2 : **50000000 ORDINARY shares held as at the date of this return**
Name: **RIT CAPITAL PARTNERS PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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