



**Companies House**  
— for the record —

# AR01 (ef)

## Annual Return



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*Company Name:* ARQAAM CAPITAL (UK) LIMITED

*Company Number:* 05318744

*Date of this return:* 21/12/2011

*SIC codes:* 74909

*Company Type:* Private company limited by shares

*Situation of Registered Office:* 2ND FLOOR BERKELEY SQUARE HOUSE  
BERKELEY SQUARE  
LONDON  
UNITED KINGDOM  
W1J 6BD

### Officers of the company

#### *Company Secretary 1*

*Type:* Person

*Full forename(s):* HAMID REZA

*Surname:* RASHIDMANESH

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director* 1

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

Surname: **MELITI**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **UNITED ARAB EMIRATES**

Date of Birth: **30/08/1974** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director* 2

Type: **Person**  
Full forename(s): **MR DENNIS DAVID**

Surname: **WIJSMULLER**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **UNITED ARAB EMIRATES**

Date of Birth: **17/11/1970** Nationality: **DUTCH**

Occupation: **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>100001</b>
		<i>Aggregate nominal value</i>	<b>100001</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*

AS PER THE ARTICLES OF ASSOCIATION

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>100001</b>
		<i>Total aggregate nominal value</i>	<b>100001</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/12/2011 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* : **100001 ORDINARY shares held as at the date of this return**  
*Name:* **ARQAAM CAPITAL LIMITED (CAYMAN ISLANDS)**

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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.