



*Companies House*  
— for the record —

# AR01 (ef)

## Annual Return

Received for filing in Electronic Format on the: **25/02/2013**



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*Company Name:* **ISMA (HOLDINGS) LIMITED**

*Company Number:* **02586505**

*Date of this return:* **25/02/2013**

*SIC codes:* **74990**

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

*Situation of Registered Office:* **23 COLLEGE HILL  
LONDON  
LONDON  
UNITED KINGDOM  
EC4R 2RP**

Officers of the company

*Company Director* **1**

*Type:* **Person**  
*Full forename(s):* **ALFONSO**

*Surname:* **MALVAR**

*Former names:*

*Service Address:* **187 BROOMWOOD ROAD  
LONDON  
SW11 6JX**

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

*Date of Birth:* **02/08/1967** *Nationality:* **BRITISH**

*Occupation:* **HEAD OF COMMUNICATIONS**

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*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR OWEN PAUL**

*Surname:* **RICHARDS**

*Former names:*

*Service Address:* **SLYFIELD HOUSE  
STOKE DABERNON  
COBHAM  
SURREY  
KT11 3QE**

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

*Date of Birth:* **24/03/1951** *Nationality:* **BRITISH**

*Occupation:* **HEAD OF REGULATORY POLICY**

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*Company Director* 3

*Type:* **Person**

*Full forename(s):* **MARTIN**

*Surname:* **SCHECK**

*Former names:*

*Service Address:* **23 COLLEGE HILL  
LONDON  
EC4R 2RP**

*Country/State Usually Resident:* **SWITZERLAND**

*Date of Birth:* **25/03/1957**

*Nationality:* **SWISS**

*Occupation:* **NONE**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE COMPANIES ACTS 1985 TO 1989 PRIVATE COMPANY LIMITED BY SHARES. PLEASE REFER TO MEMORANDUM AND ARTICLES OF ASSOCIATION OF ISMA (HOLDINGS) LIMITED INCORPORATED ON 27 FEBRUARY 1991

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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>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/02/2013 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* : **2 ORDINARY shares held as at the date of this return**  
*Name:* **INTERNATIONAL CAPITAL MARKET ASSOCIATION 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.