



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **Bridgepoint Advisers II Limited**

*Company Number:* **06824647**

*Date of this return:* **19/02/2014**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **95 WIGMORE STREET  
LONDON  
ENGLAND AND WALES  
UNITED KINGDOM  
W1U 1FB**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **RACHEL CLARE**

*Surname:* **THOMPSON**

*Former names:*

*Service Address:* **95 WIGMORE STREET  
LONDON  
ENGLAND AND WALES  
UNITED KINGDOM  
W1U 1FB**

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*Company Director* 1

*Type:* **Person**  
*Full forename(s):* **CHARLES STUART JOHN**

*Surname:* **BARTER**

*Former names:*

*Service Address:* **95 WIGMORE STREET  
LONDON  
ENGLAND AND WALES  
UNITED KINGDOM  
W1U 1FB**

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

*Date of Birth:* **05/04/1962**                      *Nationality:* **ENGLISH**

*Occupation:* **SOLICITOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR MICHAEL NORMAN**

*Surname:* **BLACK**

*Former names:*

*Service Address:* **95 WIGMORE STREET  
LONDON  
ENGLAND AND WALES  
UNITED KINGDOM  
W1U 1FB**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **13/03/1968** *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT BANKER**

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*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR PAUL RICHARD**

*Surname:* **GUNNER**

*Former names:*

*Service Address:* **95 WIGMORE STREET  
LONDON  
ENGLAND AND WALES  
UNITED KINGDOM  
W1U 1FB**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **05/03/1973**                      *Nationality:* **BRITISH**

*Occupation:* **FINANCE DIRECTOR**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR JONATHAN RAOUL**

*Surname:* **HUGHES**

*Former names:*

*Service Address:* **95 WIGMORE STREET  
LONDON  
ENGLAND AND WALES  
UNITED KINGDOM  
W1U 1FB**

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

*Date of Birth:* **04/01/1965** *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT BANKER**

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*Company Director* 5

*Type:* **Person**

*Full forename(s):* **WILLIAM NICHOLAS**

*Surname:* **JACKSON**

*Former names:*

*Service Address:* **95 WIGMORE STREET  
LONDON  
ENGLAND AND WALES  
UNITED KINGDOM  
W1U 1FB**

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

*Date of Birth:* **21/10/1963**

*Nationality:* **BRITISH**

*Occupation:* **INVESTMENT BANKER**

*Company Director* 6

*Type:* **Person**  
*Full forename(s):* **MR XAVIER JEAN**

*Surname:* **ROBERT**

*Former names:*

*Service Address:* **39, RUE DE LA BIENFAISANCE  
75008  
PARIS  
FRANCE**

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

*Date of Birth:* **16/03/1971**                      *Nationality:* **FRENCH**

*Occupation:* **COMPANY DIRECTOR**



## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>1330</b>
		<i>Aggregate nominal value</i>	<b>1330</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*

THE SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>3670</b>
		<i>Aggregate nominal value</i>	<b>3670</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*

THE SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

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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>5000</b>
		<i>Total aggregate nominal value</i>	<b>5000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 19/02/2014 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* : 1330 DEFERRED shares held as at the date of this return  
*Name:* BRIDGEPOINT ADVISERS HOLDINGS

*Shareholding 2* : 3670 ORDINARY shares held as at the date of this return  
*Name:* BRIDGEPOINT ADVISERS HOLDINGS

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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