



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **EBS MANAGEMENT PLC**

*Company Number:* **00998606**

*Date of this return:* **25/09/2013**

*SIC codes:* **82990**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **25 LUKE STREET  
LONDON  
UNITED KINGDOM  
EC2A 4AR**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MRS JULIE**

Surname: **UNG**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR MICHAEL RAYMOND IAN**

Surname: **LILWALL**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **29/04/1958**                      Nationality: **BRITISH**  
Occupation: **STOCKBROKER**

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## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MRS KATE**

*Surname:* **RAGNAUTH**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **16/03/1964** *Nationality:* **BRITISH**

*Occupation:* **PENSION CONSULTANT**

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## *Company Director* 3

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

*Surname:* **RAWLINGSON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **25/10/1967** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>50000</b>
		<i>Aggregate nominal value</i>	<b>50000</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 ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>456542</b>
		<i>Aggregate nominal value</i>	<b>456542</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 ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>506542</b>
		<i>Total aggregate nominal value</i>	<b>506542</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/09/2013 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* : 50000 ORDINARY shares held as at the date of this return  
*Name:* CHARLES STANLEY GROUP PLC

*Shareholding 2* : 456542 PREFERENCE shares held as at the date of this return  
*Name:* CHARLES STANLEY GROUP 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.