



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ALCENTRA LIMITED**

Company Number: **02958399**

Date of this return: **11/08/2010**

SIC codes: **6712**

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

Situation of Registered Office: **10 GRESHAM ST
LONDON
EC2V 7JD**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **ROBERT BOYD**

Surname: **BENNETT**

Former names:

Service Address: **ALCENTRA LIMITED 10 GRESHAM STREET
LONDON
UNITED KINGDOM
EC2V 7JD**

Company Secretary 2

Type: **Corporate**
Name: **BNY MELLON SECRETARIES (UK) LIMITED**

Registered or principal address: **160 QUEEN VICTORIA STREET
LONDON
UNITED KINGDOM
EC4V 4LA**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **4115131**

Company Director ***1***

Type: **Person**

Full forename(s): **JAMES**

Surname: **ALGAR**

Former names:

Service Address: **10 GRESHAM STREET
LONDON
EC2V 7JD**

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

Date of Birth: **08/06/1967** *Nationality:* **BRITISH**

Occupation: **OPERATIONS**

Company Director 2

Type: **Person**
Full forename(s): **ROBERT BOYD**

Surname: **BENNETT**

Former names:

Service Address: **ALCENTRA LIMITED 10 GRESHAM STREET
LONDON
UNITED KINGDOM
EC2V 7JD**

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

Date of Birth: **24/12/1964** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **3**

Type: **Person**

Full forename(s): **DAVID**

Surname: **FORBES-NIXON**

Former names:

Service Address: **WOODSIDE HOUSE
WOODSIDE ROAD, PEMBURY
TUNBRIDGE WELLS
KENT
TN2 4BG**

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

Date of Birth: **05/12/1964**

Nationality: **BRITISH**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1700002
		<i>Aggregate nominal value</i>	1700002
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) OR THE REPRESENTATIVE IS HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1700002
		<i>Total aggregate nominal value</i>	1700002

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/08/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **1700002 ORDINARY shares held as at 2010-08-11**
Name: **ALCENTRA ASSET MANAGEMENT LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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