



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **20/11/2015**

**X4KL649S**

*Company Name:* **ELLIOTT ADVISORS (UK) LIMITED**

*Company Number:* **02989338**

*Date of this return:* **11/11/2015**

*SIC codes:* **96090**

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

*Situation of Registered Office:* **PARK HOUSE 116 PARK STREET  
LONDON  
W1K 6AF**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

THE PINNACLE 170 MIDSUMMER BOULEVARD  
MILTON KEYNES  
ENGLAND  
MK9 1FE

*There are no records kept at the above address*

---

### Officers of the company

#### *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **DENTONS SECRETARIES LIMITED**

*Registered or principal address:* **ONE FLEET PLACE  
LONDON  
UNITED KINGDOM  
EC4M 7WS**

#### *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND AND WALES**  
*Registration Number:* **03929157**

*Company Director* 1

Type: **Person**  
Full forename(s): **JONATHAN DAVID**

Surname: **POLLOCK**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **USA**

Date of Birth: **\*\*/08/1963** Nationality: **UNITED STATES**

Occupation: **PORTFOLIO MANAGEMENT**

---

*Company Director* 2

Type: **Person**  
Full forename(s): **GORDON MATTHEW**

Surname: **SINGER**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **\*\*/02/1974** Nationality: **UNITED STATES**

Occupation: **SENIOR PORTFOLIO MANAGER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>30000</b>
		<i>Aggregate nominal value</i>	<b>30000</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 ORDINARY SHARES RANKING PARI PASSU IN ALL RESPECTS WITH EQUAL RIGHTS TO ATTEND MEETINGS, VOTE, RECEIVE DIVIDENDS AND PARTICIPATE IN A DISTRIBUTION ON A WINDING UP.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>30000</b>
		<i>Total aggregate nominal value</i>	<b>30000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 11/11/2015 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* : 6000 ORDINARY shares held as at the date of this return  
*Name:* JONATHAN POLLOCK

*Shareholding 2* : 6000 ORDINARY shares held as at the date of this return  
*Name:* PAUL REID

*Shareholding 3* : 0 ORDINARY shares held as at the date of this return  
7470 shares transferred on 2015-07-13  
*Name:* ELLIOTT ASSOCIATES L P

*Shareholding 4* : 5970 ORDINARY shares held as at the date of this return  
*Name:* IAIN GUNN

*Shareholding 5* : 4560 ORDINARY shares held as at the date of this return  
*Name:* MARK LEVINE

*Shareholding 6* : 7470 ORDINARY shares held as at the date of this return  
*Name:* ELLIOTT ADVISORS HOLDINGS, LLC

## *Authorisation*

*Authenticated*

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

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