



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **19/05/2014**

**X387NGOA**

*Company Name:* **MONTANARO ASSET MANAGEMENT LIMITED**

*Company Number:* **03246931**

*Date of this return:* **24/04/2014**

*SIC codes:* **66300**

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

*Situation of Registered Office:* **53 THREADNEEDLE STREET  
LONDON  
EC2R 8AR**

**Officers of the company**

## *Company Secretary 1*

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

Surname: **EDWARDES KER**

Former names:

Service Address: **29 SHALSTONE ROAD  
MORTLAKE  
LONDON  
SW14 7HP**

---

## *Company Director 1*

Type: **Person**  
Full forename(s): **MR CEDRIC PIERRE ROBERT HUGUES**

Surname: **DURANT DES AULNOIS**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/11/1977** Nationality: **FRENCH**  
Occupation: **EUROPEAN ANALYST**

## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR DAVID JOHN**

*Surname:* **GAMBLE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **20/02/1944** *Nationality:* **BRITISH**

*Occupation:* **NON EXECUTIVE DIRECTOR**

---

## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR CHARLES GERALD BENSTED**

*Surname:* **MONTANARO**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **07/08/1955** *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT MANAGER**

---

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **JULIAN**

*Surname:* **TREGONING**

*Former names:*

*Service Address:* **53 THREADNEEDLE STREET  
LONDON  
EC2R 8AR**

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

*Date of Birth:* **24/10/1946** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>DEFERRED ORDINARY</b>	<i>Number allotted</i>	<b>1567500</b>
		<i>Aggregate nominal value</i>	<b>156750</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NO VOTING OR DIVIDEND RIGHTS</b>			

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>3932500</b>
		<i>Aggregate nominal value</i>	<b>393250</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>FULL VOTING AND DIVIDEND RIGHTS.</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>5500000</b>
		<i>Total aggregate nominal value</i>	<b>550000</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/04/2014 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*

<i>Shareholding 1</i>	: <b>3932500 B ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>CHARLES GERALD BENSTEAD MONTANARO</b>
<i>Shareholding 2</i>	: <b>522500 DEFERRED ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>ADAM MONTANARO</b>
<i>Shareholding 3</i>	: <b>522500 DEFERRED ORDINARY shares held as at the date of this return</b>

*Name:* MARK MONTANARO

*Shareholding 4* : 522500 DEFERRED ORDINARY shares held as at the date of this return

*Name:* ZOE MONTANARO

---

### *Authorisation*

*Authenticated*

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

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