



Companies House

AR01 (ef)

Annual Return



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Company Name: **MONTANARO ASSET MANAGEMENT LIMITED**

Company Number: **03246931**

Date of this return: **24/04/2015**

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)

Class of shares	DEFERRED ORDINARY	<i>Number allotted</i>	3135000
		<i>Aggregate nominal value</i>	313500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO VOTING OR DIVIDEND RIGHTS			

Class of shares	B ORDINARY	<i>Number allotted</i>	2365000
		<i>Aggregate nominal value</i>	236500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL VOTING AND DIVIDEND RIGHTS.			

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/04/2015 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

<i>Shareholding 1</i>	: 2365000 B ORDINARY shares held as at the date of this return
	1567500 shares transferred on 2015-03-30
<i>Name:</i>	CHARLES GERALD BENSTEAD MONTANARO
<i>Shareholding 2</i>	: 1045000 DEFERRED ORDINARY shares held as at the date of this return
<i>Name:</i>	ADAM MONTANARO
<i>Shareholding 3</i>	: 1045000 DEFERRED ORDINARY shares held as at the date of this return

Name: MARK MONTANARO

Shareholding 4 : 1045000 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.