



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **09/05/2013**

X2812WND

Company Name: **GLG Partners UK Group Ltd**

Company Number: **03349370**

Date of this return: **10/04/2013**

SIC codes: **66120**

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

Situation of Registered Office: **ONE CURZON STREET
LONDON
ENGLAND
ENGLAND
W1J 5HB**

Single Alternative Inspection Location (SAIL)

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

RIVERBANK HOUSE 2 SWAN LANE
LONDON
UNITED KINGDOM
EC4R 3AD

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **LISA JANE**

Surname: **DANIELS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **PIERRE PHILIPPE ALEXANDRE**

Surname: **LAGRANGE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/03/1962** Nationality: **BELGIAN**

Occupation: **SENIOR MANAGING DIRECTOR**

Company Director 2

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

Surname: **ROMAN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/08/1963** Nationality: **FRENCH**

Occupation: **CO-CHIEF EXECUTIVE OFFICER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	341637080
		<i>Aggregate nominal value</i>	34163708
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.11
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHT OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	341637080
		<i>Total aggregate nominal value</i>	34163708

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/04/2013 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 : **341637080 ORDINARY shares held as at the date of this return**
Name: **FA SUB 3 LIMITED**

Shareholding 2 : **0 ORDINARY shares held as at the date of this return**
341637080 shares transferred on 2012-12-14
Name: **GLG FA SUB 4 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.