



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X15NJSPU**

*Company Name:* **PERMAL INVESTMENT MANAGEMENT SERVICES LIMITED**

*Company Number:* **03535219**

*Date of this return:* **26/03/2012**

*SIC codes:* **66300**

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

*Situation of Registered Office:* **12 ST. JAMES'S SQUARE  
LONDON  
UNITED KINGDOM  
SW1Y 4LB**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR MICHAEL**

*Surname:* **MCDONOUGH**

*Former names:*

*Service Address:* **PERMAL INV MGT SERVICES LTD 12 ST. JAMES'S SQUARE  
LONDON  
UNITED KINGDOM  
SW1Y 4LB**

*Company Director* 1

*Type:* **Person**

*Full forename(s):* **FRANCOIS PAUL GEORGES**

*Surname:* **BECQUAERT**

*Former names:*

*Service Address:* **9 RUE MURILLO  
PARIS  
75009  
FRANCE**

*Country/State Usually Resident:* **FRANCE**

*Date of Birth:* **05/11/1973** *Nationality:* **FRENCH**

*Occupation:* **CHIEF FINANCIAL OFFICER**

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*Company Director*    **2**

*Type:*                                **Person**  
*Full forename(s):*                **THOMAS MICHAEL**

*Surname:*                            **DELITTO**

*Former names:*

*Service Address:*                **38 EDINBURG LANE**  
   **TRUMBULL**  
   **CT 06611**  
   **USA**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **26/03/1953**                                *Nationality:*    **AMERICAN**

*Occupation:*    **INVESTMENT MANAGER**

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **OMAR**

*Surname:*                **KODMANI**

*Former names:*

*Service Address:*        **7 SHEFFIELD TERRACE  
LONDON  
W8 7NG**

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

*Date of Birth:*    **10/05/1969**                      *Nationality:*    **BRITISH**

*Occupation:*    **INVESTMENT MGMT**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>7000000</b>
		<i>Aggregate nominal value</i>	<b>7000000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ALL SHARES ISSUED RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS - ONE VOTE FOR EACH SHARE, EACH HAVING FULL VOTING RIGHTS; (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS; (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP; AND (D) MAY BE REDEEMED BY THE COMPANY AT ITS OPTION OR THE HOLDER OF THE SHARES AT HIS OPTION, SUBJECT TO SPECIAL RESOLUTION OF THE COMPANY.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>7000000</b>
		<i>Total aggregate nominal value</i>	<b>7000000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 26/03/2012 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* : **7000000 ORDINARY shares held as at the date of this return**  
*Name:* **PERMAL UK 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.