



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **26/03/2014**

X34GN59K

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

Company Number: **03535219**

Date of this return: **26/03/2014**

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): **MR 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**

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**

Company Director 3

Type: **Person**

Full forename(s): **MR 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)

Class of shares	ORDINARY	<i>Number allotted</i>	7606652
		<i>Aggregate nominal value</i>	7606652
<i>Currency</i>	GBP	<i>Amount paid per share</i>	15.275756
		<i>Amount unpaid per share</i>	0

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>	GBP	<i>Total number of shares</i>	7606652
		<i>Total aggregate nominal value</i>	7606652

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/03/2014 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

Shareholding 1 : **7606652 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.