



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **Kensingtons Asset Management Ltd**

*Company Number:* **03865063**

*Date of this return:* **25/10/2015**

*SIC codes:* **64999**  
**62090**  
**66120**  
**70229**

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

*Situation of Registered Office:* **69 HIGH STREET**  
**BIDEFORD**  
**DEVON**  
**UNITED KINGDOM**  
**EX39 2AT**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MRS YVONNE**

*Surname:* **ROACH**

*Former names:*

*Service Address:* **WILLESLEIGH HOUSE  
GOODLEIGH  
BARNSTAPLE  
DEVON  
ENGLAND  
EX32 7NA**

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*Company Director*    ***1***

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

*Surname:*                                **ROACH**

*Former names:*

*Service Address:*                        **WILLESLEIGH HOUSE GOODLEIGH  
BARNSTAPLE  
NORTH DEVON  
ENGLAND  
EX32 7NA**

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

*Date of Birth:*   **\*\*/03/1952**                                *Nationality:*   **BRITISH**  
*Occupation:*    **INVESTMENT MANAGER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY SHARES</b>	<i>Number allotted</i>	<b>10000</b>
		<i>Aggregate nominal value</i>	<b>10000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>10000</b>
		<i>Total aggregate nominal value</i>	<b>10000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/10/2015 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*

*Shareholding 1* : **10000 ORDINARY SHARES shares held as at the date of this return**  
*Name:* **STEPHEN ROACH**

## *Authorisation*

*Authenticated*

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

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