



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **AUGUST EQUITY MANAGEMENT LIMITED**

Company Number: **04261261**

Date of this return: **31/07/2012**

SIC codes: **66300**

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

Situation of Registered Office: **10 SLINGSBY PLACE
ST. MARTIN'S COURTYARD
LONDON
UNITED KINGDOM
WC2E 9AB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR TIMOTHY JAMES**

Surname: **CLARKE**

Former names:

Service Address: **WILDACRE BROWNS LANE
EFFINGHAM
LEATHERHEAD
SURREY
UNITED KINGDOM
KT24 5NL**

Company Director **1**

Type: **Person**

Full forename(s): **MR TIMOTHY JAMES**

Surname: **CLARKE**

Former names:

Service Address: **WILDACRE BROWNS LANE
EFFINGHAM
LEATHERHEAD
SURREY
UNITED KINGDOM
KT24 5NL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/03/1961** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Corporate**
Name: **AUGUST EQUITY LLP**

*Registered or
principal address:* **10 SLINGSBY PLACE
LONDON
WC2E 9AB**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **OC313101**

Statement of Capital (Share Capital)

| | | | |
|-------------------------------|-------------------|--------------------------------|-------------|
| Class of shares | ORDINARY-B | <i>Number allotted</i> | 5000 |
| | | <i>Aggregate nominal value</i> | 5000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| NO REDEMPTION RIGHTS. | | | |

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 5000 |
| | | <i>Total aggregate nominal value</i> | 5000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/07/2012 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 : **5000 ORDINARY-B shares held as at the date of this return**
Name: **AUGUST EQUITY LLP**

Authorisation

Authenticated

This form was authorised by one of the following:

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