

AR01 (ef)

Annual Return



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Company Name: LA

LAKE ISLE M&A LIMITED

Company Number:

04397469

Date of this return:

18/03/2014

SIC codes:

74990

Company Type:

Private company limited by shares

Situation of Registered

om

Office:

YORK HOUSE 74-82 QUEEN VICTORIA STREET

LONDON

EC4N 4SJ

Officers of the company

Company Director 1

Type: Person

Full forename(s): MS JULIENNE ANNE

Surname: SELBY

Former names:

Service Address: 24A HIGHGATE WEST HILL

LONDON

UNITED KINGDOM

N6 6NP

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 02/07/1949 Nationality: BRITISH

Occupation: MANAGER

Statement of Capital (Share Capital)

| Class of shares | ORDINARY | Number allotted | 1 |
|-------------------|----------|--|-------------|
| Currency | GBP | Aggregate nominal value Amount paid per share Amount unpaid per share | 1 0 0 |
| Prescribed partic | | | |

| Statem | ent of Capita | (Totals) | | |
|----------|---------------|----------------------------------|---|--|
| Currency | GBP | Total number of shares | 1 | |
| | | Total aggregate nominal value | 1 | |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/03/2014 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 : 1 ORDINARY shares held as at the date of this return

Name: JULIENNE SELBY

Authorisation

Authenticated

This form was authorised by one of the following:

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