



Companies House
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AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **21/07/2011**

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Company Name: **LONDON DIVERSIFIED FUND MANAGEMENT (UK) LIMITED**

Company Number: **04470767**

Date of this return: **26/06/2011**

SIC codes: **7487**

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

Situation of Registered Office: **4TH FLOOR
READING BRIDGE HOUSE GEORGE STREET
READING
BERKSHIRE
ENGLAND
RG1 8LS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MARK BEDFORD**

Surname: **CORBETT**

Former names:

Service Address: **61 ST PETERS AVENUE
CAVERSHAM
READING
BERKSHIRE
RG4 7DP**

Company Secretary 2

Type: **Corporate**
Name: **THROGMORTON SECRETARIES LLP**

Registered or principal address: **42-44 PORTMAN ROAD
READING
BERKSHIRE
RG30 1EA**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **OC303099**

Company Director ***1***

Type: **Person**

Full forename(s): **MARK BEDFORD**

Surname: **CORBETT**

Former names:

Service Address: **61 ST PETERS AVENUE
CAVERSHAM
READING
BERKSHIRE
RG4 7DP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/10/1962**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director 2

Type: **Person**

Full forename(s): **MR DAVID MICHAEL**

Surname: **GORTON**

Former names:

Service Address: **57 SOUTH EDWARDES SQUARE
KENSINGTON
LONDON
W8 6HP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/07/1963**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director **3**

Type: **Person**

Full forename(s): **MR ROBERT CHARLES**

Surname: **STANDING**

Former names:

Service Address: **6 QUEEN'S RIDE
BARNES
LONDON
SW12 0JB**

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

Date of Birth: **03/03/1960** *Nationality:* **BRITISH**

Occupation: **INVESTMENT BANKER**

Statement of Capital (Share Capital)

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

Prescribed particulars

SUBJECT TO ANY RIGHTS OR RESTRICTIONS FOR THE TIME BEING ATTACHED TO ANY CLASS OR CLASSES OF SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, SHALL HAVE ONE VOTE, AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EACH SHARE OF WHICH HE IS THE HOLDER. ON A POLL VOTES MAY BE GIVEN EITHER PERSONALLY OR BY PROXY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/06/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 1 ORDINARY SHARES shares held as at 2011-06-26
Name: LONDON DIVERSIFIED FUND MANAGEMENT INTERNATIONAL 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.