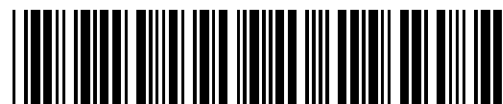




Annual Return

Company Name: **London Diversified Fund Management (UK) Limited**

Company Number: **04470767**



Received for filing in Electronic Format on the: **12/07/2016**

X5B2TGL5

Company Name: **London Diversified Fund Management (UK) Limited**

Company Number: **04470767**

Date of this return: **26/06/2016**

Sic Codes: **82990**

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: **Corporate**
Name: **THROGMORTON SECRETARIES LLP**
Principal / Business Address: **4TH FLOOR READING BRIDGE HOUSE READING GEORGE STREET
ENGLAND RG1 8LS**

European Economic Area (EEA) Company

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

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Company Director 1

Type: **Person**
Full Forename(s): **MR DAVID MICHAEL**
Surname: **GORTON**
Service Address: **3RD FLOOR 10 GROSVENOR STREET LONDON
ENGLAND W1K 4QB**

Country/State: **ENGLAND**
Usually Resident:
Date of Birth: ****/07/1963** Nationality: **BRITISH**
Occupation: **INVESTMENT
MANAGER**

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Company Director 2

Type: **Person**
Full Forename(s): **MR ROBERT CHARLES**
Surname: **STANDING**
Service Address: **2ND FLOOR 11 ALBEMARLE STREET LONDON
ENGLAND W1S 4HH**

Country/State: **ENGLAND**
Usually Resident:
Date of Birth: ****/03/1960** Nationality: **BRITISH**
Occupation: **INVESTMENT
MANAGER**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	17790368
Currency:	GBP	Aggregate nominal value:	17790368

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)

Currency:	GBP	Total number of shares:	17790368
		Total aggregate nominal value:	17790368
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 26th June 2016 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:	17790368 ORDINARY shares held as at the date of this return
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

