



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**XHIMXWP0**

*Company Name:* **SVG INVESTMENT MANAGERS LIMITED**

*Company Number:* **04493500**

*Date of this return:* **24/07/2011**

*SIC codes:* **6523**

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

*Situation of Registered Office:* **61 ALDWYCH  
LONDON  
WC2B 4AE**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **WILLIAM ROBERT ARTHUR**

Surname: **PAMMENT**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MRS LYNN ROSANNE**

Surname: **FORDHAM**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **09/04/1963**                      Nationality: **BRITISH**  
Occupation: **ACCOUNTANT**

## *Company Director*    2

*Type:*                                **Person**  
*Full forename(s):*                **JONATHAN WINDSOR**

*Surname:*                         **MORGAN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **05/10/1957**                                *Nationality:*   **BRITISH**

*Occupation:*     **INVESTMENT MANAGER**

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## *Company Director*    3

*Type:*                                **Person**  
*Full forename(s):*                **MR ADAM MALCOLM DOMINIC MANN**

*Surname:*                         **STEINER**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **09/12/1971**                                *Nationality:*   **BRITISH**

*Occupation:*     **INVESTMENT MANAGER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>25000000</b>
		<i>Aggregate nominal value</i>	<b>250000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**ALL A SHARES ARE VOTING SHARES. A SHARES ARE ENTITLED TO CERTAIN DIVIDEND PAYMENTS AND OTHER DISTRIBUTIONS**

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>5000000</b>
		<i>Aggregate nominal value</i>	<b>50000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**B SHARES ARE NON-VOTING SHARES. B SHARES ARE ENTITLED TO CERTAIN DIVIDEND PAYMENTS AND OTHER DISTRIBUTIONS**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>30000000</b>
		<i>Total aggregate nominal value</i>	<b>300000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/07/2011 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* : **25000000 A ORDINARY shares held as at 2011-07-24**  
*Name:* **SVG CAPITAL PLC**

*Shareholding 2* : **5000000 B ORDINARY shares held as at 2011-07-24**  
*Name:* **ANDREW GOODWIN**

*Name:* **STUART WIDDOWSON**

*Name:* ADAM STEINER

*Name:* SVG CAPITAL PLC

*Name:* JAMIE SEATON

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## *Authorisation*

*Authenticated*

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

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