



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **19/02/2014**

X322P18A

Company Name: **ZEPHYR MANAGEMENT U.K. LIMITED**

Company Number: **04667528**

Date of this return: **17/02/2014**

SIC codes: **66300**

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

Situation of Registered Office: **25 HILL STREET
LONDON
W1J 5LW**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **BRIAN PETER**

Surname: **MATTHEWS**

Former names:

Service Address: **THE OLD RECTORY RECTORY LANE
BROUGHTON
STOCKBRIDGE
HAMPSHIRE
UNITED KINGDOM
SO20 8AB**

Company Director ***1***

Type: **Person**

Full forename(s): **THOMAS CORCORAN**

Surname: **BARRY**

Former names:

Service Address: **1220 PARK AVENUE
NEW YORK
NEW YORK 10128
USA**

Country/State Usually Resident: **USA**

Date of Birth: **09/02/1944**

Nationality: **AMERICAN**

Occupation: **DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **STEVEN ANDREW RALPH**

Surname: **BATES**

Former names:

Service Address: **12 ALWYNE PLACE
LONDON
N1 2NL**

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

Date of Birth: **16/09/1957**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **DAVID WILLIAM JAMES**

Surname: **GARRETT**

Former names:

Service Address: **FLAT 1 STANLEY HOUSE
13-14 STANLEY CRESCENT
LONDON
W11 2NA**

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

Date of Birth: **13/01/1946**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **BRIAN PETER**

Surname: **MATTHEWS**

Former names:

Service Address: **THE OLD RECTORY RECTORY LANE
BROUGHTON
STOCKBRIDGE
HAMPSHIRE
UNITED KINGDOM
SO20 8AB**

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

Date of Birth: **30/08/1952**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	200000
		<i>Aggregate nominal value</i>	200000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL RIGHT TO VOTE AND PARTICIPATE IN DIVIDENDS AND CAPITAL DISTRIBUTIONS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	200000
		<i>Total aggregate nominal value</i>	200000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/02/2014 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 : **200000 ORDINARY shares held as at the date of this return**
Name: **ZEPHYR MANAGEMENT LP**

Authorisation

Authenticated

This form was authorised by one of the following:

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