



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **CATALYST FUND MANAGEMENT LIMITED**

Company Number: **05986176**

Date of this return: **02/11/2011**

SIC codes: **66300**

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

Situation of Registered Office: **23RD FLOOR
125 OLD BROAD STREET
LONDON
EC2N 1AR**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MISS ALISON**

Surname: **MORAN**

Former names:

Service Address: **29 THURLBY ROAD
LONDON
SE27 0RN**

Company Director ***I***

Type: **Person**

Full forename(s): **MR JAMES HALL**

Surname: **DALE**

Former names:

Service Address: **BRADDA BRAE BRADDA EAST
PORT ERIN
ISLE OF MAN
ISLE OF MAN
IM9 6QB**

Country/State Usually Resident: **ISLE OF MAN**

Date of Birth: **11/05/1940** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **2**

Type: **Person**

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

Surname: **RAYMENT**

Former names:

Service Address: **23RD FLOOR 125
OLD BROAD STREET
LONDON
EC2N 1AR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/12/1973**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director **3**

Type: **Person**

Full forename(s): **LORD EDWARD TIMOTHY**

Surname: **RAZZALL**

Former names:

Service Address: **FLAT 4 56
OXFORD GARDENS
LONDON
UK
UNITED KINGDOM
W10 5UN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **12/06/1943**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **TIM ALAN**

Surname: **ROBERTS**

Former names:

Service Address: **LEVEL 23 125
OLD BROAD STREET
LONDON
UNITED KINGDOM
EC2N 1AR**

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

Date of Birth: **18/03/1952** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MAJOR GENERAL TIMOTHY PATRICK**

Surname: **TOYNE SEWELL DL**

Former names:

Service Address: **NIGHTINGALES NETHER WALLOP
NETHER WALLOP
HAMPSHIRE
UNITED KINGDOM
SO20 8ER**

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

Date of Birth: **07/07/1941** *Nationality:* **BRITISH**

Occupation: **RETIRED SOLDIER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	5100
		<i>Aggregate nominal value</i>	5100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS AND ANY OTHER DISTRIBUTION EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	5100
		<i>Total aggregate nominal value</i>	5100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/11/2011 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 : **5100 ORDINARY shares held as at the date of this return**
Name: **TIMOTHY ALAN ROBERTS**

Authorisation

Authenticated

This form was authorised by one of the following:

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