Companies House
for the record

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **29/11/2010**

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Company Name:	**CATALYST FUND MANAGEMENT LIMITED**
Company Number:	**05986176**
Date of this return:	**02/11/2010**
SIC codes:	**6712**
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 1

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: **UNITED KINGDOM**

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

Occupation: **NONE**

Company Director 2

Type: **Person**

Full forename(s): **TIMOTHY ALAN**

Surname: **ROBERTS**

Former names:

Service Address: **4 LOMBARD STREET**
LONDON
UNITED KINGDOM
EC3V 9HD

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

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

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**

Full forename(s): **DAVID LINDSAY**

Surname: **WATSON**

Former names:

Service Address: **56 DICKENS DELL**
TOTTON
HAMPSHIRE
SO40 8FJ

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

Date of Birth: **26/01/1952** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	**ORDINARY**	*Number allotted*	**5100**
		Aggregate nominal value	**5100**
Currency	**GBP**	*Amount paid per share*	**1**
		Amount unpaid per share	**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)

Currency	**GBP**	*Total number of shares*	**5100**
		Total aggregate nominal value	**5100**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/11/2010 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 : **5100 ORDINARY shares held as at 2010-11-02**

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.