



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **21/10/2011**

Company Name: **STELLAR ASSET MANAGEMENT LIMITED**

Company Number: **06381679**

Date of this return: **25/09/2011**

SIC codes: **6523**

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

Situation of Registered Office: **4 PRINCES STREET
LONDON
UNITED KINGDOM
W1B 2LE**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR JONATHAN MARK**

Surname: **GAIN**

Former names:

Service Address recorded as Company's registered office

Company Director **1**

Type: **Person**

Full forename(s): **JONATHAN MARK**

Surname: **GAIN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **24/07/1971**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **2**

Type: **Person**
Full forename(s): **MR GORDON ANDREW**

Surname: **PUGH**

Former names:

Service Address: **GARDEN FLAT 60 FELLOWS ROAD
LONDON
NW3 3LJ**

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

Date of Birth: **24/03/1977** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **CRAIG VIVIAN**

Surname: **READER**

Former names:

Service Address: **NEW POND FARM
NEW POND HILL
CROSS IN HAND
EAST SUSSEX
TN21 0LX**

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

Date of Birth: **07/01/1956** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director 4

Type: **Person**

Full forename(s): **MR MATTHEW ROBERT**

Surname: **STEINER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **04/09/1973**

Nationality: **BRITISH**

Occupation: **BUSINESS DEVELOPMENT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	145000
		<i>Aggregate nominal value</i>	72500
<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

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	145000
		<i>Total aggregate nominal value</i>	72500

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/09/2011 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 : **101538 ORDINARY shares held as at the date of this return**
Name: **JONATHAN GAIN**

Shareholding 2 : **4500 ORDINARY shares held as at the date of this return**
Name: **STEPHEN MCKEEVER**

Shareholding 3 : **11000 ORDINARY shares held as at the date of this return**
Name: **GORDON PUGH**

Shareholding 4 : **24462 ORDINARY shares held as at the date of this return**
Name: **CRAIG READER**

Shareholding 5 : **3500 ORDINARY shares held as at the date of this return**
Name: **MATTHEW STEINER**

Authorisation

Authenticated

This form was authorised by one of the following:

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