



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **FIRST NIGHT FUND MANAGEMENT UK LIMITED**

*Company Number:* **06552702**

*Date of this return:* **02/04/2012**

*SIC codes:* **90020**

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

*Situation of Registered Office:* **1ST FLOOR, 44A FLORAL STREET  
LONDON  
UNITED KINGDOM  
WC2E 9DA**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **AP PARTNERSHIP SERVICES LIMITED**

*Registered or  
principal address:* **1ST FLORAL STREET  
LONDON  
UNITED KINGDOM  
WC2E 9DA**

## *European Economic Area (EEA) Company*

*Register Location:* **UK**  
*Registration Number:* **05376085**

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*Company Director*    ***I***

*Type:*                                **Person**

*Full forename(s):*                **MR IAN WILLIAM**

*Surname:*                            **OSBORNE**

*Former names:*

*Service Address:*                **14 MARCHMONT ROAD  
RICHMOND  
SURREY  
TW10 6HQ**

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

*Date of Birth:*    **09/05/1983**                                *Nationality:*    **BRITISH**

*Occupation:*    **THEATRICAL PRODUCER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **KEITH MICHAEL**

*Surname:* **TURNER**

*Former names:*

*Service Address:* **HUBBARDS CORNER  
BRADFIELD ST GEORGE  
BURY ST EDMUNDS  
SUFFOLK  
IP30 0AQ**

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

*Date of Birth:* **15/05/1935** *Nationality:* **BRITISH**  
*Occupation:* **SOLICITOR**

## Statement of Capital (Share Capital)

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

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 02/04/2012 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **FIRST NIGHT FUND US LLC**

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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.