



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **16/06/2015**

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Company Name: **FIL Capital Management (UK) Limited**

Company Number: **06605826**

Date of this return: **29/05/2015**

SIC codes: **64999**

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

Situation of Registered Office: **OAKHILL HOUSE 130 TONBRIDGE ROAD
HILDENBOROUGH
KENT
UNITED KINGDOM
TN11 9DZ**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **FIL ADMINISTRATION LIMITED**

*Registered or
principal address:* **OAKHILL HOUSE 130 TONBRIDGE ROAD
HILDENBOROUGH
TONBRIDGE
KENT
UNITED KINGDOM
TN11 9DZ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **1677402**

Company Director ***1***

Type: **Person**
Full forename(s): **MELANIE LOUISE**

Surname: **HALSEY**

Former names:

Service Address: **OAKHILL HOUSE 130 TONBRIDGE ROAD
HILDENBOROUGH
KENT
ENGLAND
TN11 9DZ**

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

Date of Birth: **19/06/1974** *Nationality:* **BRITISH**
Occupation: **HEAD OF HR**

Company Director 2

Type: **Person**
Full forename(s): **CYRUS DAVID**

Surname: **JILLA**

Former names:

Service Address: **OAKHILL HOUSE 130 TONBRIDGE ROAD
HILDENBOROUGH
TONBRIDGE
KENT
UNITED KINGDOM
TN11 9DZ**

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

Date of Birth: **15/10/1969** *Nationality:* **BRITISH**

Occupation: **PRESIDENT MOONRAY**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------------------------|--------------------------------|--------------|
| Class of shares | ORDINARY SHARES OF £1 EACH | <i>Number allotted</i> | 10000 |
| | | <i>Aggregate nominal value</i> | 10000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ALL ORDINARY SHARES RANK PARI PASSU, HAVE ONE VOTE IN ANY CIRCUMSTANCES, HAVE EQUAL RIGHTS TO DIVIDENDS AND DISTRIBUTIONS AND ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|--------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 10000 |
| | | <i>Total aggregate nominal value</i> | 10000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/05/2015 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 : 10000 ORDINARY SHARES OF £1 EACH shares held as at the date of this return
Name: MOONRAY HOLDINGS LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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