



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **16/11/2012**

X1LU39YA

Company Name: **eVestment Alliance (UK) Limited**

Company Number: **06736355**

Date of this return: **29/10/2012**

SIC codes: **82990**

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

Situation of Registered Office: **MWB EXCHANGE CENTRE 14 BASIL STREET
KNIGHTSBRIDGE
LONDON
UNITED KINGDOM
SW3 1AJ**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**EVERSHEDS HOUSE 70 GREAT BRIDGEWATER STREET
MANCHESTER
UNITED KINGDOM
M1 5ES**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Directors' indemnities (section 237)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)

Officers of the company

Company Director ***I***

Type: **Person**

Full forename(s): **OTTIS MATTHEW**

Surname: **CRISP III**

Former names:

Service Address: **4263 SPRINGMILL DRIVE
MARIETTA
GEORGIA
USA
30062**

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

Date of Birth: **27/09/1972** *Nationality:* **AMERICAN**

Occupation: **BUSINESS OWNER**

Company Director 2

Type: **Person**

Full forename(s): **JAMES EDWARD**

Surname: **MINNICK II**

Former names:

Service Address: **4328 EDGEMERE DRIVE
MARIETTA
GEORGIA
USA
30062**

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

Date of Birth: **22/03/1970** *Nationality:* **AMERICAN**

Occupation: **BUSINESS OWNER**

Company Director **3**

Type: **Person**
Full forename(s): **HEATH ERRON**

Surname: **WILSON**

Former names:

Service Address: **14 BASIL STREET
SUITE 206
LONDON
UNITED KINGDOM
SW3 1AJ**

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

Date of Birth: **11/06/1974** *Nationality:* **AMERICAN**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/10/2012 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 : **100 ORDINARY shares held as at the date of this return**
Name: **EVESTMENT ALLIANCE HOLDINGS LLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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