



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **MERCIA FUND MANAGEMENT (NOMINEES) LIMITED**

Company Number: **06813379**

Date of this return: **09/02/2012**

SIC codes: **74990**

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

Situation of Registered Office: **WELLINGTON HOUSE 31-34
WATERLOO STREET
BIRMINGHAM
WEST MIDLANDS
B2 5TJ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR IAN BENNETT**

Surname: **SCOTT**

Former names:

Service Address: **15 ROBINS GROVE
WARWICK
WARWICKSHIRE
UNITED KINGDOM
CV34 6RF**

Company Director **1**

Type: **Person**

Full forename(s): **MR TIMOTHY ROBERT ANTHONY**

Surname: **HAZELL**

Former names:

Service Address: **AYMESTRY 304 BATH ROAD
WORCESTER
WORCESTERSHIRE
WR5 3ET**

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

Date of Birth: **24/01/1962** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR EVERARD JOSEPH PHILIP**

Surname: **MASCARENHAS**

Former names:

Service Address: **163 HOYLAKE CRESCENT,
ICKENHAM,
UB10 8JJ**

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

Date of Birth: **17/02/1960**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **DR MARK ANDREW**

Surname: **PAYTON**

Former names:

Service Address: **2 HILL VIEW ROAD
OXFORD
OXFORDSHIRE
OX2 0BZ**

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

Date of Birth: **21/04/1967** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

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

Prescribed particulars

EACH ORDINARY SHARE CARRIES EQUAL VOTING RIGHTS. EACH ORDINARY SHARE CARRIES AN EQUAL RIGHT TO PARTICIPATE IN ANY DISTRIBUTION OF DIVIDENDS AND EACH SHARE CARRIES AN EQUAL RIGHT TO PARTICIPATE IN DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP).

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/02/2012 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 : **0 ORDINARY shares held as at the date of this return**
1 shares transferred on 2011-10-31

Name: **WEST MIDLANDS ENTERPRISE (INVESTMENTS) LIMITED**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**

Name: **MERCIA FUND MANAGEMENT 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.