



Companies House

AR01 (ef)

Annual Return



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Company Name: **VERBATIM ASSET MANAGEMENT PLC**

Company Number: **07048980**

Date of this return: **19/10/2014**

SIC codes: **64205**

Company Type: **Public limited company**

Situation of Registered Office: **THE JOHN SMITH'S STADIUM STADIUM WAY
HUDDERSFIELD
WEST YORKSHIRE
HD1 6PG**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS SARAH CLARE**

Surname: **TURVEY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR KENNETH ERNEST**

Surname: **DAVY**

Former names:

Service Address: **THE JOHN SMITH'S STADIUM STADIUM WAY
HUDDERSFIELD
WEST YORKSHIRE
UNITED KINGDOM
HD1 6PG**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/07/1941** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **MR DANIEL PHILIP**

Surname: **RUSSELL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/08/1978**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR NEIL MARTIN**

Surname: **STEVENS**

Former names:

Service Address: **THE JOHN SMITH'S STADIUM STADIUM WAY**
 HUDDERSFIELD
 WEST YORKSHIRE
 UNITED KINGDOM
 HD1 6PG

Country/State Usually Resident: **WALES**

Date of Birth: **03/02/1978** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR MATTHEW LLOYD**

Surname: **TIMMINS**

Former names:

Service Address: **THE JOHN SMITH'S STADIUM STADIUM WAY
HUDDERSFIELD
WEST YORKSHIRE
UNITED KINGDOM
HD1 6PG**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **05/07/1978** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MRS SARAH CLARE**

Surname: **TURVEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/12/1970** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	48000000
		<i>Aggregate nominal value</i>	48000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ONE VOTE PER SHARE			

Class of shares	ORDINARY A	<i>Number allotted</i>	30000000
		<i>Aggregate nominal value</i>	30000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ONE VOTE PER SHARE			

Class of shares	ORDINARY B	<i>Number allotted</i>	2000000
		<i>Aggregate nominal value</i>	2000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO RIGHT TO ATTEND OR VOTE AT ANY GENERAL MEETING			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	80000000
		<i>Total aggregate nominal value</i>	80000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/10/2014 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

<i>Shareholding 1</i> <i>Name:</i>	: 30000000 ORDINARY A shares held as at the date of this return SIMPLY BIZ LTD
<i>Shareholding 2</i> <i>Name:</i>	: 30000000 ORDINARY shares held as at the date of this return SIMPLY BIZ LTD
<i>Shareholding 3</i> <i>Name:</i>	: 2500000 ORDINARY shares held as at the date of this return STEVEN BRAIDFORD
<i>Shareholding 4</i> <i>Name:</i>	: 2500000 ORDINARY shares held as at the date of this return MATTHEW TIMMINS
<i>Shareholding 5</i> <i>Name:</i>	: 2500000 ORDINARY shares held as at the date of this return GARY KERSHAW
<i>Shareholding 6</i> <i>Name:</i>	: 2500000 ORDINARY shares held as at the date of this return NEIL STEVENS
<i>Shareholding 7</i> <i>Name:</i>	: 2500000 ORDINARY shares held as at the date of this return DAVID KERSHAW
<i>Shareholding 8</i> <i>Name:</i>	: 2500000 ORDINARY shares held as at the date of this return SARAH TURVEY
<i>Shareholding 9</i> <i>Name:</i>	: 250000 ORDINARY shares held as at the date of this return SAMANTHA TORBETT
<i>Shareholding 10</i> <i>Name:</i>	: 250000 ORDINARY shares held as at the date of this return VICTORIA BATTYE
<i>Shareholding 11</i> <i>Name:</i>	: 2500000 ORDINARY shares held as at the date of this return JUDITH THORNEYCROFT
<i>Shareholding 12</i> <i>Name:</i>	: 446346 ORDINARY B shares held as at the date of this return SIMPLY BIZ LTD
<i>Shareholding 13</i>	: 10204 ORDINARY B shares held as at the date of this return

Name: LAURA EDWARDS

Shareholding 14 : 22255 ORDINARY B shares held as at the date of this return
Name: KEELEY PADDON

Shareholding 15 : 15109 ORDINARY B shares held as at the date of this return
Name: LESLEY FARRELL

Shareholding 16 : 8379 ORDINARY B shares held as at the date of this return
Name: LOUISA GAUNT

Shareholding 17 : 0 ORDINARY B shares held as at the date of this return
7475 shares transferred on 2013-11-18
Name: KATHRYN HURL

Shareholding 18 : 9183 ORDINARY B shares held as at the date of this return
Name: TIM PREST

Shareholding 19 : 9203 ORDINARY B shares held as at the date of this return
Name: ANDREW BRADBURY

Shareholding 20 : 15109 ORDINARY B shares held as at the date of this return
Name: JOSEF KNOWLES

Shareholding 21 : 6279 ORDINARY B shares held as at the date of this return
Name: NATALIE BEGGS

Shareholding 22 : 8060 ORDINARY B shares held as at the date of this return
Name: SHIRLEY GAUNT

Shareholding 23 : 10989 ORDINARY B shares held as at the date of this return
Name: RACHEL LEE

Shareholding 24 : 6672 ORDINARY B shares held as at the date of this return
Name: CLAIRE AMOS

Shareholding 25 : 0 ORDINARY B shares held as at the date of this return
18556 shares transferred on 2014-09-17
Name: JASON KIRK

Shareholding 26 : 20407 ORDINARY B shares held as at the date of this return
Name: MICHELLE HARE

Shareholding 27 : 9159 ORDINARY B shares held as at the date of this return

Name: DONNA MEREDITH

Shareholding 28 : 6390 ORDINARY B shares held as at the date of this return
Name: CARMEL ROBERTS

Shareholding 29 : 14831 ORDINARY B shares held as at the date of this return
Name: MARK DAVIES

Shareholding 30 : 18556 ORDINARY B shares held as at the date of this return
Name: PAUL WILBY

Shareholding 31 : 6739 ORDINARY B shares held as at the date of this return
Name: STEPHEN WRIGHT

Shareholding 32 : 20150 ORDINARY B shares held as at the date of this return
Name: RICHARD NUTTALL

Shareholding 33 : 13717 ORDINARY B shares held as at the date of this return
Name: KELITA CROCKER

Shareholding 34 : 12853 ORDINARY B shares held as at the date of this return
Name: ALISON BASKEYFIELD

Shareholding 35 : 11949 ORDINARY B shares held as at the date of this return
Name: HELEN SHEPHERD

Shareholding 36 : 18367 ORDINARY B shares held as at the date of this return
Name: FITZROY BURTON

Shareholding 37 : 6998 ORDINARY B shares held as at the date of this return
Name: WESLEY WILLIAMSON

Shareholding 38 : 7661 ORDINARY B shares held as at the date of this return
Name: ASTA CANAVAN

Shareholding 39 : 15109 ORDINARY B shares held as at the date of this return
Name: DEBORAH HOOD

Shareholding 40 : 0 ORDINARY B shares held as at the date of this return
16765 shares transferred on 2013-11-18
Name: RUTH CONROY

Shareholding 41 : 14882 ORDINARY B shares held as at the date of this return
Name: JAMES GIBSON

Shareholding 42 : 15031 ORDINARY B shares held as at the date of this return
Name: STEVEN HOWARD

Shareholding 43 : 11357 ORDINARY B shares held as at the date of this return
Name: LISA WORTHINGTON

Shareholding 44 : 15227 ORDINARY B shares held as at the date of this return
Name: MARIOS CONSTANTINOU

Shareholding 45 : 15384 ORDINARY B shares held as at the date of this return
Name: MARK GREENWOOD

Shareholding 46 : 7771 ORDINARY B shares held as at the date of this return
Name: CLARE TAYLOR

Shareholding 47 : 9171 ORDINARY B shares held as at the date of this return
Name: SERENA RENDA

Shareholding 48 : 15945 ORDINARY B shares held as at the date of this return
Name: MARC THOMPSON

Shareholding 49 : 15067 ORDINARY B shares held as at the date of this return
Name: STUART MARSHALL

Shareholding 50 : 0 ORDINARY B shares held as at the date of this return
15945 shares transferred on 2014-04-03
Name: CALLUM MITCHELL

Shareholding 51 : 6668 ORDINARY B shares held as at the date of this return
Name: ADNAN GILL

Shareholding 52 : 19745 ORDINARY B shares held as at the date of this return
Name: REBECCA BUTCHER

Shareholding 53 : 11185 ORDINARY B shares held as at the date of this return
Name: NICOLA FOY

Shareholding 54 : 14836 ORDINARY B shares held as at the date of this return
Name: ANTOINETTE DUFFIN

Shareholding 55 : 16721 ORDINARY B shares held as at the date of this return
Name: DIANE SPARROW

Shareholding 56 : 7375 ORDINARY B shares held as at the date of this return

Name: **BRENDA PEACE**

Shareholding 57 : **10994 ORDINARY B shares held as at the date of this return**
Name: **MARTIN PICKLES**

Shareholding 58 : **14669 ORDINARY B shares held as at the date of this return**
Name: **PATRICK SEAWARD**

Shareholding 59 : **21982 ORDINARY B shares held as at the date of this return**
Name: **DAVID SEAGER**

Shareholding 60 : **8954 ORDINARY B shares held as at the date of this return**
Name: **SAMANTHA BARHAM**

Shareholding 61 : **0 ORDINARY B shares held as at the date of this return**
 9907 shares transferred on 2014-05-22
Name: **TAMMY WARD**

Shareholding 62 : **14479 ORDINARY B shares held as at the date of this return**
Name: **ROBERT CRABBE**

Shareholding 63 : **0 ORDINARY B shares held as at the date of this return**
 9907 shares transferred on 2014-07-22
Name: **LISA QUINN**

Shareholding 64 : **2667 ORDINARY B shares held as at the date of this return**
Name: **KATE VALENTINE**

Shareholding 65 : **17390 ORDINARY B shares held as at the date of this return**
Name: **NICHOLAS DAVIS**

Shareholding 66 : **5862 ORDINARY B shares held as at the date of this return**
Name: **STEVEN PICKLES**

Shareholding 67 : **5862 ORDINARY B shares held as at the date of this return**
Name: **CHRISTINE WALLACE**

Shareholding 68 : **27477 ORDINARY B shares held as at the date of this return**
Name: **MARTIN REYNOLDS**

Shareholding 69 : **17402 ORDINARY B shares held as at the date of this return**
Name: **ROBERT POLLOCK**

Shareholding 70 : **14655 ORDINARY B shares held as at the date of this return**

Name: **SAMANTHA CARRUTHERS**

Shareholding 71 : **10258 ORDINARY B shares held as at the date of this return**
Name: **SATNAM BHUHI**

Shareholding 72 : **12823 ORDINARY B shares held as at the date of this return**
Name: **ALEXANDER TURNBULL**

Shareholding 73 : **5495 ORDINARY B shares held as at the date of this return**
Name: **LIAM HALL**

Shareholding 74 : **11724 ORDINARY B shares held as at the date of this return**
Name: **KEVIN CARTER**

Shareholding 75 : **6228 ORDINARY B shares held as at the date of this return**
Name: **PATRICK GREEN**

Shareholding 76 : **13556 ORDINARY B shares held as at the date of this return**
Name: **MAKAYLA EVERITT**

Shareholding 77 : **6595 ORDINARY B shares held as at the date of this return**
Name: **REBECCA PRIESTLEY**

Shareholding 78 : **7401 ORDINARY B shares held as at the date of this return**
Name: **ZAYD AHMAD**

Shareholding 79 : **26753 ORDINARY B shares held as at the date of this return**
Name: **ROSS HOLLOWAY**

Shareholding 80 : **0 ORDINARY B shares held as at the date of this return**
26753 shares transferred on 2013-11-18
Name: **LINDSEY MASSEY**

Shareholding 81 : **4763 ORDINARY B shares held as at the date of this return**
Name: **LOUISE WILSON**

Shareholding 82 : **0 ORDINARY B shares held as at the date of this return**
5495 shares transferred on 2013-11-18
Name: **ELEANOR SENIOR**

Shareholding 83 : **9159 ORDINARY B shares held as at the date of this return**
Name: **CHRISTOPHER FEENEY**

Shareholding 84 : **0 ORDINARY B shares held as at the date of this return**
4054 shares transferred on 2013-11-18

Name: **ATTYA MCGROARTY**

Shareholding 85 : **5312 ORDINARY B shares held as at the date of this return**
Name: **LINDA SHIRES**

Shareholding 86 : **4260 ORDINARY B shares held as at the date of this return**
Name: **ELIZABETH GRANGE**

Shareholding 87 : **10258 ORDINARY B shares held as at the date of this return**
Name: **CHRISTOPHER BOTTOMLEY**

Shareholding 88 : **26753 ORDINARY B shares held as at the date of this return**
Name: **DAVINA ROGERS**

Shareholding 89 : **0 ORDINARY B shares held as at the date of this return**
 13556 shares transferred on 2013-11-18
Name: **PAUL THOMAS**

Shareholding 90 : **6595 ORDINARY B shares held as at the date of this return**
Name: **STEPHEN FERNIE**

Shareholding 91 : **4671 ORDINARY B shares held as at the date of this return**
Name: **AMY WHITWORTH**

Shareholding 92 : **133766 ORDINARY B shares held as at the date of this return**
Name: **DANIEL RUSSELL**

Shareholding 93 : **6998 ORDINARY B shares held as at the date of this return**
Name: **MATTHEW SMITH**

Shareholding 94 : **6475 ORDINARY B shares held as at the date of this return**
Name: **LAURA TODD**

Shareholding 95 : **8006 ORDINARY B shares held as at the date of this return**
Name: **ADELE WRIGHT**

Shareholding 96 : **14022 ORDINARY B shares held as at the date of this return**
Name: **STUART CADLE**

Shareholding 97 : **22115 ORDINARY B shares held as at the date of this return**
Name: **AILEEN LYNCH**

Shareholding 98 : **11050 ORDINARY B shares held as at the date of this return**
Name: **JULIE REFFIN**

Shareholding 99 : 0 ORDINARY B shares held as at the date of this return
13029 shares transferred on 2013-11-18
Name: MANDY RIMMER

Shareholding 100 : 27472 ORDINARY B shares held as at the date of this return
Name: JANICE LAING

Shareholding 101 : 3521 ORDINARY B shares held as at the date of this return
Name: JILL PONTON

Shareholding 102 : 8438 ORDINARY B shares held as at the date of this return
Name: JILL HAMILTON

Shareholding 103 : 8243 ORDINARY B shares held as at the date of this return
Name: GARY DICKSON

Shareholding 104 : 3103 ORDINARY B shares held as at the date of this return
Name: LUCY BATESON

Shareholding 105 : 12574 ORDINARY B shares held as at the date of this return
Name: JANIS TAS

Shareholding 106 : 0 ORDINARY B shares held as at the date of this return
10991 shares transferred on 2014-04-30
Name: JENNIFER BOLLING

Shareholding 107 : 9892 ORDINARY B shares held as at the date of this return
Name: RYAN BARNES

Shareholding 108 : 13736 ORDINARY B shares held as at the date of this return
Name: TRACY MCLEISH

Shareholding 109 : 10349 ORDINARY B shares held as at the date of this return
Name: DENISE O'HAGAN

Shareholding 110 : 9335 ORDINARY B shares held as at the date of this return
Name: JAMES CHAPMAN

Shareholding 111 : 7849 ORDINARY B shares held as at the date of this return
Name: ASIF QAYYUM

Shareholding 112 : 0 ORDINARY B shares held as at the date of this return
7457 shares transferred on 2014-10-11
Name: DARREN SHADFORD

Shareholding 113 : 8241 ORDINARY B shares held as at the date of this return
Name: CRAIG ADDY

Shareholding 114 : 0 ORDINARY B shares held as at the date of this return
5494 shares transferred on 2013-12-13
Name: DANIELLE WALKER

Shareholding 115 : 0 ORDINARY B shares held as at the date of this return
10164 shares transferred on 2014-04-15
Name: PAUL SAVAGE

Shareholding 116 : 7064 ORDINARY B shares held as at the date of this return
Name: SAMANTHA TORBETT

Shareholding 117 : 11724 ORDINARY B shares held as at the date of this return
Name: JOHAN VAN-ROOYEN

Shareholding 118 : 19051 ORDINARY B shares held as at the date of this return
Name: LEE TRAVIS

Shareholding 119 : 20520 ORDINARY B shares held as at the date of this return
Name: SOPHIE METCALF

Shareholding 120 : 6606 ORDINARY B shares held as at the date of this return
Name: RACHEL HARVEY

Shareholding 121 : 17911 ORDINARY B shares held as at the date of this return
Name: OLIVER PAYNE

Shareholding 122 : 35822 ORDINARY B shares held as at the date of this return
Name: PETER CLARKE

Shareholding 123 : 0 ORDINARY B shares held as at the date of this return
9811 shares transferred on 2013-12-13
Name: MARK NOTTAGE

Shareholding 124 : 0 ORDINARY B shares held as at the date of this return
7249 shares transferred on 2013-11-18
Name: JACKIE LANDER

Shareholding 125 : 13343 ORDINARY B shares held as at the date of this return
Name: DARREN MACDONALD

Shareholding 126 : 10544 ORDINARY B shares held as at the date of this return

Name: LISA HEPBURN

Shareholding 127 : 21563 ORDINARY B shares held as at the date of this return
Name: UZMA MAMOOD

Shareholding 128 : 12383 ORDINARY B shares held as at the date of this return
Name: PAUL KANE

Shareholding 129 : 15241 ORDINARY B shares held as at the date of this return
Name: CHRISTOPHER HEMMINGS

Shareholding 130 : 0 ORDINARY B shares held as at the date of this return
7620 shares transferred on 2013-11-18
Name: MATTHEW FISHWICK

Shareholding 131 : 11540 ORDINARY B shares held as at the date of this return
Name: USHA PATEL

Shareholding 132 : 6595 ORDINARY B shares held as at the date of this return
Name: AKINOLA FASHOLA

Shareholding 133 : 6961 ORDINARY B shares held as at the date of this return
Name: MORGAN CLARK

Shareholding 134 : 4572 ORDINARY B shares held as at the date of this return
Name: EMMA POLLOCK

Shareholding 135 : 6668 ORDINARY B shares held as at the date of this return
Name: KATHRYN COX

Shareholding 136 : 0 ORDINARY B shares held as at the date of this return
13536 shares transferred on 2014-05-22
Name: SIMON MCCRUDDEN

Shareholding 137 : 0 ORDINARY B shares held as at the date of this return
9144 shares transferred on 2014-05-22
Name: ISHBEL CASSIDY

Shareholding 138 : 9525 ORDINARY B shares held as at the date of this return
Name: ALEX MILLER

Shareholding 139 : 21982 ORDINARY B shares held as at the date of this return
Name: IAN MUIRHEAD

Shareholding 140 : 21982 ORDINARY B shares held as at the date of this return

Name: **STUART BUSHELL**

Shareholding 141 : **21982 ORDINARY B shares held as at the date of this return**

Name: **IAN COCKERILL**

Shareholding 142 : **14669 ORDINARY B shares held as at the date of this return**

Name: **RUTH FARAZ-CHANDLER**

Shareholding 143 : **26753 ORDINARY B shares held as at the date of this return**

Name: **SARAH ALDER**

Shareholding 144 : **26753 ORDINARY B shares held as at the date of this return**

Name: **MORAD BHATTI**

Shareholding 145 : **4260 ORDINARY B shares held as at the date of this return**

Name: **NATALIE ROWAN**

Shareholding 146 : **16765 ORDINARY B shares held as at the date of this return**

Name: **KENNETH TAYLOR**

Authorisation

Authenticated

This form was authorised by one of the following:

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