



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X1ZU6HXL**

*Company Name:* **FACTUAL MANAGEMENT LIMITED**

*Company Number:* **07053650**

*Date of this return:* **22/10/2012**

*SIC codes:* **70229**

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

*Situation of Registered Office:* **4 CROXTED MEWS  
CROXTED ROAD  
LONDON  
ENGLAND  
SE24 9DA**

## Single Alternative Inspection Location (SAIL)

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

**C/O A.S. ZANETTOS & CO  
4 CROXTED MEWS  
CROXTED ROAD  
LONDON  
UNITED KINGDOM  
SE24 9DA**

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

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

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## Officers of the company

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **ROMEO LIMITED**

*Registered or  
principal address:* **4 CROXTED MEWS  
CROXTED ROAD  
LONDON  
UNITED KINGDOM  
SE24 9DA**

## *European Economic Area (EEA) Company*

*Register Location:* **LONDON**  
*Registration Number:* **2840943**

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*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR. WILLIAM JOHN**

*Surname:*                                **HAMLYN**

*Former names:*

*Service Address:*                        **15 ST. NICHOLAS STREET  
LONDON  
UNITED KINGDOM  
SE8 4QF**

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

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

*Occupation:*    **GRAPHIC DESIGNER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MS. SOPHIE EUGENIE**

*Surname:* **LAURIMORE**

*Former names:*

*Service Address:* **15 ST. NICHOLAS STREET  
LONDON  
UNITED KINGDOM  
SE8 4QF**

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

*Date of Birth:* **05/10/1970** *Nationality:* **BRITISH**  
*Occupation:* **TELEVISION AGENT**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</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>

### *Prescribed particulars*

**FULL VOTING RIGHTS, RIGHT TO RECEIVE DIVIDENDS AND RIGHT TO RETURN OF PAR VALUE AND TO PARTICIPATE IN THE DISTRIBUTION OF ANY SURPLUS IN EVENT OF LIQUIDATION.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 22/10/2012 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **SOPHIE EUGENIE LAURIMORE**

*Shareholding 2* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **WILLIAM JOHN HAMLYN**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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