



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ASSET MATCH LIMITED**

Company Number: **07681197**

Date of this return: **24/06/2013**

SIC codes: **66110**

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

Situation of Registered Office: **CARLTON HOUSE 101 NEW LONDON ROAD
CHELMSFORD
ESSEX
ENGLAND
CM2 0PP**

Officers of the company

Company Director ***I***

Type: **Person**

Full forename(s): **MR IAIN NORMAN**

Surname: **BAILLIE**

Former names:

Service Address: **CARLTON HOUSE 101 NEW LONDON ROAD
CHELMSFORD
ESSEX
UNITED KINGDOM
CM2 0PP**

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

Date of Birth: **03/12/1952** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR STUART JOHN**

Surname: **LUCAS**

Former names:

Service Address: **CARLTON HOUSE 101 NEW LONDON ROAD
CHELSMFORD
ESSEX
ENGLAND
CM2 0PP**

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

Date of Birth: **07/07/1953**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	10
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

IN MEETINGS, MEMBERS ATTENDING (OR THEIR PROXIES) ARE ENTITLED TO ONE VOTE EACH. IN POLLS, MEMBERS HAVE A VOTE FOR EVERY SHARE HELD.

Class of shares	ORDINARY	<i>Number allotted</i>	900000
		<i>Aggregate nominal value</i>	90
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

IN MEETINGS, MEMBERS ATTENDING (OR THEIR PROXIES) ARE ENTITLED TO ONE VOTE EACH. IN POLLS, MEMBERS HAVE A VOTE FOR EVERY SHARE HELD.

Class of shares	ORDINARY	<i>Number allotted</i>	150000
		<i>Aggregate nominal value</i>	15
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

IN MEETINGS, MEMBERS ATTENDING (OR THEIR PROXIES) ARE ENTITLED TO ONE VOTE EACH. IN POLLS, MEMBERS HAVE A VOTE FOR EVERY SHARE HELD.

Class of shares	ORDINARY	<i>Number allotted</i>	305690
		<i>Aggregate nominal value</i>	30.569
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.174
		<i>Amount unpaid per share</i>	0

Prescribed particulars

IN MEETINGS, MEMBERS ATTENDING (OR THEIR PROXIES) ARE ENTITLED TO ONE VOTE EACH. IN POLLS, MEMBERS HAVE A VOTE FOR EVERY SHARE HELD.

Class of shares	ORDINARY	<i>Number allotted</i>	12500
		<i>Aggregate nominal value</i>	1.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	4
		<i>Amount unpaid per share</i>	0

Prescribed particulars

IN MEETINGS, MEMBERS ATTENDING (OR THEIR PROXIES) ARE ENTITLED TO ONE VOTE EACH. IN POLLS, MEMBERS HAVE A VOTE FOR EVERY SHARE HELD.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1468190
		<i>Total aggregate nominal value</i>	146.819

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/06/2013 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 : **414005 ORDINARY shares held as at the date of this return**
Name: **IAIN BAILLIE**

Shareholding 2 : **633995 ORDINARY shares held as at the date of this return**
Name: **STUART JOHN LUCAS**

Shareholding 3 : **92000 ORDINARY shares held as at the date of this return**
Name: **OLI RAYNER**

Shareholding 4 : **15753 ORDINARY shares held as at the date of this return**

Name: MARTIN BATES

Shareholding 5 : 12500 ORDINARY shares held as at the date of this return
Name: ANTHONY BODENSTEIN

Shareholding 6 : 15753 ORDINARY shares held as at the date of this return
Name: CHRIS CARTER

Shareholding 7 : 7877 ORDINARY shares held as at the date of this return
Name: GEOFFREY CUMMINS

Shareholding 8 : 7877 ORDINARY shares held as at the date of this return
Name: KENNETH DAWSON

Shareholding 9 : 110271 ORDINARY shares held as at the date of this return
Name: ANDREW FRASER

Shareholding 10 : 15753 ORDINARY shares held as at the date of this return
Name: BARRY GOLD

Shareholding 11 : 7877 ORDINARY shares held as at the date of this return
Name: JOHN HALLAM

Shareholding 12 : 15753 ORDINARY shares held as at the date of this return
Name: MICRO EXCHANGES

Shareholding 13 : 7877 ORDINARY shares held as at the date of this return
Name: PAUL MURPHY

Shareholding 14 : 31506 ORDINARY shares held as at the date of this return
Name: MARC PETROCOCHINO

Shareholding 15 : 14257 ORDINARY shares held as at the date of this return
Name: SHAREMARK

Shareholding 16 : 7877 ORDINARY shares held as at the date of this return
Name: ANDREW TROUP

Shareholding 17 : 15753 ORDINARY shares held as at the date of this return
Name: GILES VARDEY

Shareholding 18 : 41506 ORDINARY shares held as at the date of this return
Name: JOHN WALSH

Authorisation

Authenticated

This form was authorised by one of the following:

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