Companies House

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **14/10/2014**

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Company Name:	**Asset Match Limited**
Company Number:	**07681197**
Date of this return:	**24/06/2014**
SIC codes:	**66110**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**1 BOW LANE** **LONDON** **LONDON** **ENGLAND** **EC4M 9EE**

Single Alternative Inspection Location (SAIL)

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

1 BOW LANE
LONDON
LONDON
ENGLAND
EC4M 9EE

There are no records kept at the above address

Officers of the company

Company Director *1*

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: **ENGLAND**

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**
CHELMSFORD
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 A**	*Number allotted*	**1616591**
		Aggregate nominal value	**1616.591**
Currency	**GBP**	*Amount paid per share*	**0.55443**
		Amount unpaid per share	**0.139182**

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)

Currency	**GBP**	*Total number of shares*	**1616591**
		Total aggregate nominal value	**1616.591**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/06/2014 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

Shareholding 1 : **414005 ORDINARY A shares held as at the date of this return**
Name: **IAIN NORMAN BAILLIE**

Shareholding 2 : **15753 ORDINARY A shares held as at the date of this return**
Name: **MARTIN BATES**

Shareholding 3 : **15625 ORDINARY A shares held as at the date of this return**
Name: **ANTHONY BODENSTEIN**

Shareholding 4 : **15753 ORDINARY A shares held as at the date of this return**
Name: **CHRIS CARTER**

Shareholding 5 : **7500 ORDINARY A shares held as at the date of this return**
Name: **JOAN COOPER**

Shareholding 6 : **92119 ORDINARY A shares held as at the date of this return**
Name: **CROWDCUBE**

Shareholding 7 : **7877 ORDINARY A shares held as at the date of this return**

Name: **GEOFFREY CUMMINS**

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

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

Shareholding 10 : **19503 ORDINARY A shares held as at the date of this return**
Name: **BARRY GOLD**

Shareholding 11 : **750 ORDINARY A shares held as at the date of this return**
Name: **PATRICIA GOLD**

Shareholding 12 : **750 ORDINARY A shares held as at the date of this return**
Name: **RICHARD GOLD**

Shareholding 13 : **7877 ORDINARY A shares held as at the date of this return**
Name: **JOHN HALLAM**

Shareholding 14 : **2500 ORDINARY A shares held as at the date of this return**
Name: **RAYMOND HARRIS**

Shareholding 15 : **1250 ORDINARY A shares held as at the date of this return**
Name: **LEONARD KLAHR**

Shareholding 16 : **2500 ORDINARY A shares held as at the date of this return**
Name: **MARC KUBER**

Shareholding 17 : **633995 ORDINARY A shares held as at the date of this return**
Name: **STUART JOHN LUCAS**

Shareholding 18 : **15753 ORDINARY A shares held as at the date of this return**
Name: **MICRO EXCHANGES**

Shareholding 19 : **7877 ORDINARY A shares held as at the date of this return**
Name: **PAUL MURPHY**

Shareholding 20 : **6250 ORDINARY A shares held as at the date of this return**
Name: **DERMOT O'BRIEN**

Shareholding 21 : **31506 ORDINARY A shares held as at the date of this return**
Name: **MARC PETROCOCHINO**

Shareholding 22 : **92000 ORDINARY A shares held as at the date of this return**

Name: **OLI RAYNER**

Shareholding 23 : **42164 ORDINARY A shares held as at the date of this return**
Name: **SHAREMARK**

Shareholding 24 : **7877 ORDINARY A shares held as at the date of this return**
Name: **ANDREW TROUP**

Shareholding 25 : **15753 ORDINARY A shares held as at the date of this return**
Name: **GILES VARDEY**

Shareholding 26 : **41506 ORDINARY A 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.