



Companies House

AR01 (ef)

Annual Return



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Company Name: **ASSET LIFE PLC**

Company Number: **09144715**

Date of this return: **23/07/2015**

SIC codes: **64991**

Company Type: **Public limited company**

Situation of Registered Office: **4 DEVONSHIRE STREET
LONDON
ENGLAND
W1W 5DT**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ANDREW DERRICK JOHN**

Surname: **FARMILOE**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **BINKS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/09/1953** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR TERENCE DAVID**

Surname: **MITCHELL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/05/1951** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR LEONARD JOHN**

Surname: **RUSSELL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/06/1945** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	131577
		<i>Aggregate nominal value</i>	131577
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0.75

Prescribed particulars

(A)VOTING RIGHTS: ONE VOTE PER SHARE; (B)RIGHTS AS RESPECTS DIVIDENDS: THE RIGHT TO PARTICIPATE PRO RATA TO THE AMOUNT PAID UP IN ANY DIVIDEND AS RECOMMENDED BY THE DIRECTORS; (C)RIGHTS AS RESPECTS CAPITAL: THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF ASSETS ON LIQUIDATION IN CASH (OR KIND WITH THE SANCTION OF AN EXTRAORDINARY RESOLUTION); (D)REDEMPTION OF SHARES: THERE ARE NO PROVISIONS FOR REDEMPTION OF THE SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	131577
		<i>Total aggregate nominal value</i>	131577

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/07/2015 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 : 6579 ORDINARY shares held as at the date of this return
Name: ANDREW FARMILOE

Shareholding 2 : 10526 ORDINARY shares held as at the date of this return
Name: MAL FITTLER

Shareholding 3 : 10526 ORDINARY shares held as at the date of this return
Name: OLIVER COX

Shareholding 4 : 3947 ORDINARY shares held as at the date of this return
Name: JOHN FRANKLAND

Shareholding 5 : 10657 ORDINARY shares held as at the date of this return

Name: ALAN MACMAHON

Shareholding 6 : 12500 ORDINARY shares held as at the date of this return
Name: DRAGON WAVE HOLDINGS

Shareholding 7 : 12500 ORDINARY shares held as at the date of this return
Name: INTERNATIONAL ENERGY INVESTMENT

Shareholding 8 : 12500 ORDINARY shares held as at the date of this return
Name: YUM SOFTWARE SL

Shareholding 9 : 13158 ORDINARY shares held as at the date of this return
Name: MARTIN JOHN BINKS

Shareholding 10 : 13158 ORDINARY shares held as at the date of this return
Name: TERENCE DAVID MITCHELL

Shareholding 11 : 13158 ORDINARY shares held as at the date of this return
Name: LEONARD JOHN RUSSELL

Shareholding 12 : 2500 ORDINARY shares held as at the date of this return
Name: JOHN GRAHAM WOODROFFE-STACEY

Shareholding 13 : 3289 ORDINARY shares held as at the date of this return
Name: BERNARD PHILIP ZISSMAN

Shareholding 14 : 6579 ORDINARY shares held as at the date of this return
Name: ENAYET RASUL

Authorisation

Authenticated

This form was authorised by one of the following:

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