Companies House

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **26/01/2016**

X4ZFNXBT

Company Name:	**Urbicus Limited**
Company Number:	**SC391764**
Date of this return:	**18/01/2016**
SIC codes:	**70229**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**36 NORTH CASTLE STREET EDINBURGH UNITED KINGDOM EH2 3BN**

Officers of the company

Company Director 1

Type: **Person**

Full forename(s): **MR ELLIOT**

Surname: **GREENBERG**

Former names:

Service Address: **36 NORTH CASTLE STREET**
EDINBURGH
SCOTLAND
EH2 3BN

Country/State Usually Resident: **UNITED STATES OF AMERICA**

Date of Birth: ****/01/1959** *Nationality:* **AMERICAN**

Occupation: **DIRECTOR**

Company Director *2*

Type: **Person**

Full forename(s): **MR STEVEN HOWARD**

Surname: **KASOFF**

Former names:

Service Address: **36 NORTH CASTLE STREET**
EDINBURGH
SCOTLAND
EH2 3BN

Country/State Usually Resident: **UNITED STATES OF AMERICA**

Date of Birth: ****/04/1971** *Nationality:* **US CITIZEN**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**

Full forename(s): **MR TIMOTHY JON**

Surname: **MACKEY**

Former names:

Service Address: **36 NORTH CASTLE STREET**
EDINBURGH
SCOTLAND
EH2 3BN

Country/State Usually Resident: **UNITED STATES OF AMERICA**

Date of Birth: ****/06/1970** *Nationality:* **US CITIZEN**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

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

Surname: **RENNIE**

Former names:

Service Address: **36 NORTH CASTLE STREET**
EDINBURGH
SCOTLAND
EH2 3BN

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

Date of Birth: ****/07/1977** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director *5*

Type: **Person**

Full forename(s): **MR MARK DAVID**

Surname: **SHAW**

Former names:

Service Address: **54 FOUNTAINHALL ROAD**
EDINBURGH
UNITED KINGDOM
EH9 2LP

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

Date of Birth: ****/12/1968** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 6

Type: **Person**

Full forename(s): **MR BENJAMIN JOHN PAGET**

Surname: **THOMSON**

Former names:

Service Address: **36 NORTH CASTLE STREET**
EDINBURGH
SCOTLAND
EH2 3BN

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

Date of Birth: ****/04/1963** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	**ORDINARY A**	*Number allotted*	**500**
		Aggregate nominal value	**1**
Currency	**GBP**	*Amount paid per share*	**0**
		Amount unpaid per share	**0.002**

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM THE WINDING UP OF THE COMPANY.

Class of shares	**ORDINARY B**	*Number allotted*	**500**
		Aggregate nominal value	**1**
Currency	**GBP**	*Amount paid per share*	**0**
		Amount unpaid per share	**0.002**

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM THE WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**1000**
		Total aggregate nominal value	**2**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/01/2016 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 : **500 ORDINARY B shares held as at the date of this return**
Name: **ANTONINE ASSET MANAGEMENT LLP**

Shareholding 2 : **200 ORDINARY A shares held as at the date of this return**
Name: **ELLIOTT ASSOCIATES LP**

Shareholding 3 : **300 ORDINARY A shares held as at the date of this return**

Authorisation

Authenticated

This form was authorised by one of the following:

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