



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



X24FJIBU

Received for filing in Electronic Format on the: **15/03/2010**

---

*Company Name:* **IVY ASSET MANAGEMENT (UK) LIMITED**

*Company Number:* **04383741**

*Date of this return:* **28/02/2010**

*SIC codes:* **6523**

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

*Situation of Registered Office:* **RED WOLF HOUSE  
5-10 BOLTON STREET  
LONDON  
W1J 8BA**

**Officers of the company**

*Service Address:*

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **BNY MELLON SECRETARIES (UK) LIMITED**

*Registered or principal address:* **160 QUEEN VICTORIA STREET  
LONDON  
UNITED KINGDOM  
EC4V 4LA**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **4115131**

*Consented to Act:* **Y** *Date authorised:* *Authenticated:* **YES**

---

## *Company Director 1*

*Type:* **Person**

*Full forename(s):* **SIMON**

*Surname:* **GREGORY**

*Former names:*

*Service Address:* **37 WAYNEFLETE TOWER AVENUE  
ESHER  
SURREY  
KT10 8QQ**

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

*Date of Birth:* **1972-07-30** *Nationality:* **BRITISH**

*Occupation:* **COMPLIANCE**

*Company Director*      2

*Type:*                              **Person**  
*Full forename(s):*              **PAUL GERARD**  
*Surname:*                      **SEBETIC**  
*Former names:*  
*Service Address:*              **59 HIGHLAND AVENUE**  
   **SEA CLIFF**  
   **NEW YORK 11579**

*Country/State Usually Resident:*   **USA**

*Date of Birth:*   **1964-03-26**                      *Nationality:*   **UNITED STATES**  
*Occupation:*    **ACCOUNTANT**

---

*Company Director*      3

*Type:*                              **Person**  
*Full forename(s):*              **EDWIN BRUCE**  
*Surname:*                      **THATCHER**  
*Former names:*  
*Service Address:*              **131 RAMSDEN ROAD**  
   **LONDON**  
   **SW12 8RF**

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

*Date of Birth:*   **1966-07-11**                      *Nationality:*   **BRITISH**  
*Occupation:*    **MARKETING MANAGER**

*Company Director*      **4**

*Type:*                              **Person**  
*Full forename(s):*              **PATRICK MACDONALD**  
*Surname:*                        **THOMSON**  
*Former names:*  
*Service Address:*              **BREHAM LODGE NORTH BREHAM  
BRUTON  
SOMERSET  
BA10 0JS**

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

*Date of Birth:*   **1967-09-17**                              *Nationality:*   **BRITISH**

*Occupation:*    **INVESTMENT MANAGMENT**

---

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>9525000</b>
		<i>Aggregate nominal value</i>	<b>9525000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**. SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) OR THE REPRESENTATIVE IS HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.**

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>9525000</b>
		<i>Total aggregate nominal value</i>	<b>9525000</b>

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 28/02/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding : 1*

**9525000 ORDINARY Shares held as at 28/02/2010**

*Name:* **IVY ASSET MANAGEMENT CORP**

*Address:* **ONE JERICHO PLAZA JERICHO  
NY 11753**

---

### *Authorisation*

*Authenticated*

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

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