



*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:* **24/06/2012**

*SIC codes:* **66110**

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

*Situation of Registered Office:* **COPYHOLD FARM HOUSE  
BLACKMORE ROAD  
BLACKMORE  
ESSEX  
UNITED KINGDOM  
CM4 0JR**

**Officers of the company**

*Company Director*    ***I***

*Type:*                      **Person**

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

*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  
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)

<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>1150</b>
		<i>Aggregate nominal value</i>	<b>115</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>130.6</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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. THE HOLDERS HAVE A RIGHT TO RECEIVE A PORTION OF ANY DIVIDEND VOTED FOR THE APPROPRIATE CLASS OF SHARES, AND A RIGHT TO A DISTRIBUTION OF ANY REMAINING ASSETS UPON THE WINDING UP OF THE COMPANY.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1150</b>
		<i>Total aggregate nominal value</i>	<b>115</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/06/2012 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* : **424 ORDINARY A shares held as at the date of this return**  
**32 shares transferred on 2012-02-27**

*Name:* **IAIN BAILLIE**

*Shareholding 2* : **634 ORDINARY A shares held as at the date of this return**  
**40 shares transferred on 2012-01-11**  
**48 shares transferred on 2012-02-27**

*Name:* **STUART JOHN LUCAS**

*Shareholding 3* : **92 ORDINARY A shares held as at the date of this return**  
*Name:* **OLI RAYNER**

## *Authorisation*

*Authenticated*

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

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