



Annual Return

Company Name: **ASSET MATCH LIMITED**

Company Number: **07681197**



Received for filing in Electronic Format on the: **21/07/2016**

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Company Name: **ASSET MATCH LIMITED**

Company Number: **07681197**

Date of this return: **24/06/2016**

Sic Codes: **66110**

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

Situation of **1 BOW LANE LONDON**

Registered Office: **EC4M 9EE**

Officers of the company

Company Director 1

Type: **Person**
Full Forename(s): **MR IAIN NORMAN**
Surname: **BAILLIE**
Service Address: **CARLTON HOUSE 101 NEW LONDON ROAD CHELMSFORD
UNITED KINGDOM CM2 0PP**

Country/State **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/12/1952** Nationality: **BRITISH**
Occupation: **DIRECTOR**

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Company Director 2

Type: **Person**
Full Forename(s): **MR STUART JOHN**
Surname: **LUCAS**
Service Address: **CARLTON HOUSE 101 NEW LONDON ROAD CHELMSFORD
UNITED KINGDOM CM2 0PP**

Country/State **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/07/1953** Nationality: **BRITISH**
Occupation: **DIRECTOR**

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Company Director 3

Type: **Person**
Full Forename(s): **THE HON MODWENNA VIVIEN**
Surname: **REES-MOGG**
Service Address: **CHOLWELL HOME FARM HOUSE MAIN ROAD TEMPLE CLOUD
ENGLAND BS39 5DH**

Country/State **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/07/1968** Nationality: **BRITISH**
Occupation: **NON EXECUTIVE
DIRECTOR**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1846395
Currency:	GBP	Aggregate nominal value:	184.6395

Prescribed particulars

WITHOUT RESTRICTING OR REDUCING IN ANY WAY ANY SPECIAL RIGHTS PREVIOUSLY CONFERRED ON THE HOLDERS OF ANY SHARES OR CLASS OF SHARES FOR THE TIME BEING IN ISSUE, ANY SHARE IN THE COMPANY MAY BE ISSUED AT ANY TIME WITH SUCH PREFERRED, DEFERRED OR OTHER SPECIAL RIGHTS, OR SUBJECT TO SUCH RESTRICTIONS, WHETHER AS REGARDS DIVIDEND, RETURN OF CAPITAL, VOTING OR OTHERWISE, AS THO COMPANY MAY FROM TIME TO TIME BY ORDINARY RESOLUTION DETERMINE. VOTING: ON A SHOW OF HANDS EVERY HOLDER OF ORDINARY SHARES ("SHAREHOLDER") PRESENT IN PERSON AND EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY A SHAREHOLDER SHALL HAVE ONE VOTE, AND ON A POLL EVERY SHAREHOLDER PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE OF WHICH HE IS THE HOLDER. DIVIDENDS: ALL DIVIDENDS SHALL BE APPORTIONED AND PAID PROPORTIONATELY TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THO DIVIDEND IS PAID. CAPITAL: THO COMPANY MAY CAPITALISE ANY PART OF IHO AMOUNT FOR THO TIMO BEING STANDING TO THO CREDIT OF ANY OF THE COMPANY'S RESERVE ACCOUNTS (INCLUDING ANY SHARE PREMIUM ACCOUNT AND CAPITAL REDEMPTION RESERVE) OR TO THO CREDIT OF THO PROFIT AND LOSS ACCOUNT (IN EACH CASE, WHETHER OR NOT SUCH AMOUNTS ARE AVAILABLE FOR DISTRIBUTION), AND APPROPRIATE THE SUM RESOLVED TO BE CAPITALISED EITHER IN OR TOWARDS PAYING UP ANY AMOUNTS, IF ANY, FOR THE TIME BEING UNPAID ON ANY SHARES HELD BY SUCH SHAREHOLDERS RESPECTIVELY OR IN PAYING UP IN FULL CR PART AT PAR UNISSUED SHARES OR DEBENTURES OR NEW SHARES TO BE ALLOTTED AS FULLY PAID SHA/ES BY WAY OF CAPITALISATION LO THE MEMBERS OR ANY CLASS OF MEMBERS WHO WOULD HAVE BEEN ENTITLED TO THAT SUM IF IT WERE DISTRIBUTED BY WAY OF DIVIDEND. REDEMPTION: NO SHARES CF THE COMPANY ARE CURRENTLY REDEEMABLE OR LIABLE TO BE REDEEMED AT THO OPTION OF THO COMPANY OR THE SHAREHOLDER.

Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **1846395**

Total aggregate nominal
value: **184.6395**

Total aggregate amount **0**

unpaid:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 24th June 2016 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: **417302 ORDINARY shares held as at the date of this return**
Name: **IAIN NORMAN BAILLIE**

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

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

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

Shareholding 5: **158919 ORDINARY shares held as at the date of this return**
Name: **DARREN CARTER**

Shareholding 6: **7500 ORDINARY shares held as at the date of this return**
Name: **JOAN COOPER**

Shareholding 7: **0 ORDINARY shares held as at the date of this return**
Name: **CROWDCUBE**

Shareholding 8: **7877 ORDINARY shares held as at the date of this return**
Name: **GEOFFREY CUMMINS**

Shareholding 9: **7877 ORDINARY shares held as at the date of this return**
Name: **KENNETH DAWSON**

Shareholding 10: **110271 ORDINARY shares held as at the date of this return**
Name: **ANDREW AM FRASER**

Shareholding 11: **22628 ORDINARY shares held as at the date of this return**
Name: **BARRY GOLD**

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

Shareholding 13: **750 ORDINARY shares held as at the date of this return**
Name: **RICHARD GOLD**

Shareholding 14: **7877 ORDINARY shares held as at the date of this return**
Name: **JOHN HALLAM**

Shareholding 15: Name:	2500 ORDINARY shares held as at the date of this return RAYMOND HARRIS
Shareholding 16: Name:	2813 ORDINARY shares held as at the date of this return LEONARD KLAHR
Shareholding 17: Name:	2500 ORDINARY shares held as at the date of this return MARC KUBER
Shareholding 18: Name:	636183 ORDINARY shares held as at the date of this return STUART JOHN LUCAS
Shareholding 19: Name:	0 ORDINARY shares held as at the date of this return MICRO EXCHANGES
Shareholding 20: Name:	7877 ORDINARY shares held as at the date of this return PAUL MURPHY
Shareholding 21: Name:	6250 ORDINARY shares held as at the date of this return DERMOT O'BRIEN
Shareholding 22: Name:	31506 ORDINARY shares held as at the date of this return MARC PETROCOCHINO
Shareholding 23: Name:	84000 ORDINARY shares held as at the date of this return OLI RAYNER
Shareholding 24: Name:	0 ORDINARY shares held as at the date of this return SHAREMARK
Shareholding 25: Name:	7877 ORDINARY shares held as at the date of this return ANDREW TROUP
Shareholding 26: Name:	15753 ORDINARY shares held as at the date of this return GILES VARDEY
Shareholding 27: Name:	41506 ORDINARY shares held as at the date of this return JOHN WALSH
Shareholding 28: Name:	3095 ORDINARY shares held as at the date of this return GILMER WENDT
Shareholding 29: Name:	313 ORDINARY shares held as at the date of this return LARS AMMERMANN
Shareholding 30: Name:	1563 ORDINARY shares held as at the date of this return BRIAN ANDREWS

Shareholding 31: Name:	94 ORDINARY shares held as at the date of this return PRAKASH ANTHONY
Shareholding 32: Name:	782 ORDINARY shares held as at the date of this return ALEX BARTLETT
Shareholding 33: Name:	157 ORDINARY shares held as at the date of this return PAUL BETTERIDGE
Shareholding 34: Name:	79 ORDINARY shares held as at the date of this return JON BLACKBURN
Shareholding 35: Name:	625 ORDINARY shares held as at the date of this return JULIET BLOWS
Shareholding 36: Name:	79 ORDINARY shares held as at the date of this return TIM BRIGHTWELL
Shareholding 37: Name:	313 ORDINARY shares held as at the date of this return DAVID BROMLEY
Shareholding 38: Name:	65476 ORDINARY shares held as at the date of this return ALLISON CARTER
Shareholding 39: Name:	79 ORDINARY shares held as at the date of this return BEN CHESSON
Shareholding 40: Name:	79 ORDINARY shares held as at the date of this return CHRISTOPHER COLLINS
Shareholding 41: Name:	79 ORDINARY shares held as at the date of this return JOHN COOK
Shareholding 42: Name:	79 ORDINARY shares held as at the date of this return TIMOTHY COOK
Shareholding 43: Name:	7813 ORDINARY shares held as at the date of this return PEREGRINE CROSTHWAITE
Shareholding 44: Name:	7813 ORDINARY shares held as at the date of this return VALERIE CROSTHWAITE
Shareholding 45: Name:	313 ORDINARY shares held as at the date of this return GEOFF CUMMINS
Shareholding 46: Name:	79 ORDINARY shares held as at the date of this return NAWEES DAD

Shareholding 47: Name:	5050 ORDINARY shares held as at the date of this return PETER DICKS
Shareholding 48: Name:	157 ORDINARY shares held as at the date of this return TARIQ EL-ASAD
Shareholding 49: Name:	79 ORDINARY shares held as at the date of this return ANDREW ELLIS
Shareholding 50: Name:	157 ORDINARY shares held as at the date of this return CLAIRE EVERALL
Shareholding 51: Name:	157 ORDINARY shares held as at the date of this return SYLVIA FANNING
Shareholding 52: Name:	157 ORDINARY shares held as at the date of this return BEN FELLS
Shareholding 53: Name:	1563 ORDINARY shares held as at the date of this return TOBY FRANKLIN
Shareholding 54: Name:	79 ORDINARY shares held as at the date of this return CHARLOTTE FREJYA-RICHWOODS
Shareholding 55: Name:	79 ORDINARY shares held as at the date of this return MERRENNA FRENCH
Shareholding 56: Name:	4688 ORDINARY shares held as at the date of this return WILLIAM FREWEN
Shareholding 57: Name:	782 ORDINARY shares held as at the date of this return GURSHARON GANGOTRA
Shareholding 58: Name:	782 ORDINARY shares held as at the date of this return JASDEEP GANGOTRA
Shareholding 59: Name:	79 ORDINARY shares held as at the date of this return DEREK GRAHAM
Shareholding 60: Name:	157 ORDINARY shares held as at the date of this return JON GRAYSON
Shareholding 61: Name:	157 ORDINARY shares held as at the date of this return GUY HAYLER
Shareholding 62: Name:	157 ORDINARY shares held as at the date of this return PETER HAYWARD

Shareholding 63: Name:	157 ORDINARY shares held as at the date of this return CHRISTOPHER HECTOR
Shareholding 64: Name:	157 ORDINARY shares held as at the date of this return PETER HELLER
Shareholding 65: Name:	79 ORDINARY shares held as at the date of this return ROBERT HEMMING
Shareholding 66: Name:	79 ORDINARY shares held as at the date of this return DAVID HEWETT
Shareholding 67: Name:	79 ORDINARY shares held as at the date of this return DAVID HODGES
Shareholding 68: Name:	79 ORDINARY shares held as at the date of this return IAN HOGG
Shareholding 69: Name:	157 ORDINARY shares held as at the date of this return DERICK HOLMAN
Shareholding 70: Name:	313 ORDINARY shares held as at the date of this return ALISTAIR HUME
Shareholding 71: Name:	157 ORDINARY shares held as at the date of this return JOHN HUNTER
Shareholding 72: Name:	79 ORDINARY shares held as at the date of this return ACELLE IDRISOVA
Shareholding 73: Name:	157 ORDINARY shares held as at the date of this return MICHAEL IVANSON
Shareholding 74: Name:	313 ORDINARY shares held as at the date of this return KAIKOBAD KAKALIA
Shareholding 75: Name:	157 ORDINARY shares held as at the date of this return YEGAPPAN KALAIRAJAH
Shareholding 76: Name:	79 ORDINARY shares held as at the date of this return CHRISTOPHER KERR
Shareholding 77: Name:	157 ORDINARY shares held as at the date of this return ELIZABETH KING
Shareholding 78: Name:	79 ORDINARY shares held as at the date of this return TAREK KUDSI

Shareholding 79: Name:	79 ORDINARY shares held as at the date of this return RAVI LAL-SARIN
Shareholding 80: Name:	5050 ORDINARY shares held as at the date of this return ADRIAN LANGHAM
Shareholding 81: Name:	625 ORDINARY shares held as at the date of this return CHRIS LAXTON
Shareholding 82: Name:	79 ORDINARY shares held as at the date of this return PETER LESTER
Shareholding 83: Name:	79 ORDINARY shares held as at the date of this return MATTHEW LOWE
Shareholding 84: Name:	313 ORDINARY shares held as at the date of this return MEGAN LUCAS
Shareholding 85: Name:	79 ORDINARY shares held as at the date of this return JAMES MARCHANT
Shareholding 86: Name:	94 ORDINARY shares held as at the date of this return EWAN MARKSON-BROWN
Shareholding 87: Name:	79 ORDINARY shares held as at the date of this return TOM MASON
Shareholding 88: Name:	79 ORDINARY shares held as at the date of this return MATANDU MATANDU
Shareholding 89: Name:	157 ORDINARY shares held as at the date of this return CHRIS MCCORMACK
Shareholding 90: Name:	11753 ORDINARY shares held as at the date of this return MICROEXCHANGES LIMITED
Shareholding 91: Name:	157 ORDINARY shares held as at the date of this return KEVIN MILLER
Shareholding 92: Name:	625 ORDINARY shares held as at the date of this return ADAM MOLIVER
Shareholding 93: Name:	79 ORDINARY shares held as at the date of this return DEWI WYN MORGAN
Shareholding 94: Name:	51411 ORDINARY shares held as at the date of this return JONATHAN MOYNIHAN

Shareholding 95: Name:	1602 ORDINARY shares held as at the date of this return ROHIT NANDA
Shareholding 96: Name:	1563 ORDINARY shares held as at the date of this return PETR NEMG
Shareholding 97: Name:	79 ORDINARY shares held as at the date of this return KAREN NEWTON
Shareholding 98: Name:	79 ORDINARY shares held as at the date of this return KENG ZHING NG
Shareholding 99: Name:	1563 ORDINARY shares held as at the date of this return PAUL NOKES
Shareholding 100: Name:	625 ORDINARY shares held as at the date of this return BERNARD OSTER
Shareholding 101: Name:	313 ORDINARY shares held as at the date of this return ANTONY PARSON
Shareholding 102: Name:	782 ORDINARY shares held as at the date of this return DAVID PEARCE
Shareholding 103: Name:	79 ORDINARY shares held as at the date of this return DOMINIC PLUGGE
Shareholding 104: Name:	313 ORDINARY shares held as at the date of this return DAVID PULLEN
Shareholding 105: Name:	157 ORDINARY shares held as at the date of this return JAN REES
Shareholding 106: Name:	313 ORDINARY shares held as at the date of this return JOHN REES
Shareholding 107: Name:	782 ORDINARY shares held as at the date of this return RONNY REHN
Shareholding 108: Name:	313 ORDINARY shares held as at the date of this return OLIVER ROBERTSON
Shareholding 109: Name:	79 ORDINARY shares held as at the date of this return ADAM ROSS
Shareholding 110: Name:	313 ORDINARY shares held as at the date of this return ROBIN SAXBY

Shareholding 111: Name:	157 ORDINARY shares held as at the date of this return ADRIAN SHAM
Shareholding 112: Name:	79 ORDINARY shares held as at the date of this return BARRY SHRIER
Shareholding 113: Name:	313 ORDINARY shares held as at the date of this return PAUL SILCOX
Shareholding 114: Name:	1563 ORDINARY shares held as at the date of this return JONATHAN SKITTRALL
Shareholding 115: Name:	157 ORDINARY shares held as at the date of this return DANIEL SLATER
Shareholding 116: Name:	79 ORDINARY shares held as at the date of this return HIMESH SONEJI
Shareholding 117: Name:	938 ORDINARY shares held as at the date of this return JACQUELINE SWIFT
Shareholding 118: Name:	313 ORDINARY shares held as at the date of this return RICHARD TAPPING
Shareholding 119: Name:	27780 ORDINARY shares held as at the date of this return THE SHARE CENTRE LIMITED
Shareholding 120: Name:	79 ORDINARY shares held as at the date of this return CLIVE THOMPSON
Shareholding 121: Name:	157 ORDINARY shares held as at the date of this return KEITH TOWNING
Shareholding 122: Name:	313 ORDINARY shares held as at the date of this return STEVE WADE
Shareholding 123: Name:	79 ORDINARY shares held as at the date of this return NIGEL WARD
Shareholding 124: Name:	938 ORDINARY shares held as at the date of this return CAROLINE WARDLE
Shareholding 125: Name:	16 ORDINARY shares held as at the date of this return EMMA WHEATLEY
Shareholding 126: Name:	79 ORDINARY shares held as at the date of this return THOMAS WILSON

Shareholding 127: **547 ORDINARY shares held as at the date of this return**
Name: **DANIEL WITTE**

Authorisation

Authenticated

This form was authorised by one of the following:

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

