



Companies House

AR01 (ef)

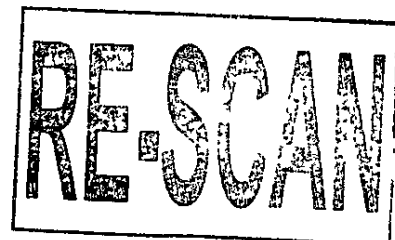
Annual Return



Received for filing in Electronic Format on the 09/09/2015

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<i>Company Name</i>	Asset Match Limited
<i>Company Number</i>	07681197
<i>Date of this return</i>	24/06/2015
<i>SIC codes</i>	66110
<i>Company Type.</i>	Private company limited by shares
<i>Situation of Registered Office</i>	1 BOW LANE LONDON LONDON ENGLAND EC4M 9EE



Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is.

1 BOW LANE
LONDON
LONDON
ENGLAND
EC4M 9EE

There are no records kept at the above address

Officers of the company

Company Director **1**

Type **Person**
Full forename(s) **MR IAIN NORMAN**

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
CHELMSFORD
ESSEX
ENGLAND
CM2 0PP**

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth. **07/07/1953** *Nationality.* **BRITISH**
Occupation **DIRECTOR**

Company Director 3

Type **Person**
Full forename(s) **MODWENNA**

Surname **REES-MOGG**

Former names

Service Address **CHOLWELL HOME FARM HOUSE MAIN ROAD
TEMPLE CLOUD
SOMERSET
ENGLAND
BS39 5DH**

Country/State Usually Resident **ENGLAND**

Date of Birth. **29/07/1968** *Nationality* **BRITISH**
Occupation **NON EXECUTIVE DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	1816134
		<i>Aggregate nominal value</i>	181 6134
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0 493524
		<i>Amount unpaid per share</i>	0.12389

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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1816134
		<i>Total aggregate nominal value</i>	181.6134

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/06/2015 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

<i>Shareholding 1</i>	414005 ORDINARY A shares held as at the date of this return
<i>Name</i>	IAIN NORMAN BAILLIE
<i>Shareholding 2</i>	15753 ORDINARY A shares held as at the date of this return
<i>Name</i>	MARTIN BATES
<i>Shareholding 3</i>	15625 ORDINARY A shares held as at the date of this return
<i>Name</i>	ANTHONY BODENSTEIN
<i>Shareholding 4</i>	15753 ORDINARY A shares held as at the date of this return
<i>Name</i>	CHRIS CARTER
<i>Shareholding 5</i>	196448 ORDINARY A shares held as at the date of this return
<i>Name</i>	DARREN CARTER
<i>Shareholding 6</i>	7500 ORDINARY A shares held as at the date of this return
<i>Name</i>	JOAN COOPER
<i>Shareholding 7</i>	92119 ORDINARY A shares held as at the date of this return

<i>Name:</i>	CROWDCUBE
<i>Shareholding 8 Name:</i>	7877 ORDINARY A shares held as at the date of this return GEOFFREY CUMMINS
<i>Shareholding 9 Name:</i>	7877 ORDINARY A shares held as at the date of this return KENNETH DAWSON
<i>Shareholding 10 Name:</i>	110271 ORDINARY A shares held as at the date of this return ANDREW AM FRASER
<i>Shareholding 11 Name:</i>	19503 ORDINARY A shares held as at the date of this return BARRY GOLD
<i>Shareholding 12 Name:</i>	750 ORDINARY A shares held as at the date of this return PATRICIA GOLD
<i>Shareholding 13 Name:</i>	750 ORDINARY A shares held as at the date of this return RICHARD GOLD
<i>Shareholding 14 Name:</i>	7877 ORDINARY A shares held as at the date of this return JOHN HALLAM
<i>Shareholding 15 Name:</i>	2500 ORDINARY A shares held as at the date of this return RAYMOND HARRIS
<i>Shareholding 16 Name:</i>	1250 ORDINARY A shares held as at the date of this return LEONARD KLAHR
<i>Shareholding 17 Name:</i>	2500 ORDINARY A shares held as at the date of this return MARC KUBER
<i>Shareholding 18 Name:</i>	633995 ORDINARY A shares held as at the date of this return STUART JOHN LUCAS
<i>Shareholding 19 Name:</i>	15753 ORDINARY A shares held as at the date of this return MICRO EXCHANGES
<i>Shareholding 20 Name:</i>	7877 ORDINARY A shares held as at the date of this return PAUL MURPHY
<i>Shareholding 21 Name:</i>	6250 ORDINARY A shares held as at the date of this return DERMOT O'BRIEN
<i>Shareholding 22</i>	31506 ORDINARY A shares held as at the date of this return

Name: **MARC PETROCOCHINO**

*Shareholding 23
Name* **92000 ORDINARY A shares held as at the date of this return
OLI RAYNER**

*Shareholding 24
Name* **42164 ORDINARY A shares held as at the date of this return
SHAREMARK**

*Shareholding 25
Name* **7877 ORDINARY A shares held as at the date of this return
ANDREW TROUP**

*Shareholding 26
Name* **15753 ORDINARY A shares held as at the date of this return
GILES VARDEY**

*Shareholding 27
Name* **41506 ORDINARY A shares held as at the date of this return
JOHN WALSH**

*Shareholding 28
Name* **3095 ORDINARY A shares held as at the date of this return
GILMER WENDT**

Authorisation

Authenticated

This form was authorised by one of the following

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



Companies House

COMPANY NAME: ASSET MATCH LIMITED

COMPANY NUMBER: 07681197

A SECOND FILED AR01 WAS REGISTERED ON 08/10/2015