



Companies House

AR01 (ef)

Annual Return



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Company Name: **ATG INVESTMENT MANAGERS LIMITED**

Company Number: **08045599**

Date of this return: **25/04/2015**

SIC codes: **62090**

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

Situation of Registered Office: **130 JERMYN STREET 2ND FLOOR
ST JAMES'S
LONDON
ENGLAND
SW1Y 4UR**

Officers of the company

Company Director ***1***

Type: **Person**

Full forename(s): **ROMAN MARKUS**

Surname: **STAUSS**

Former names:

Service Address: **PRINCEPS PARTNERS LLC GROSVENOR COURT
ALBERT ROAD
RAMSEY
ISLE OF MAN
UNITED KINGDOM
IM8 1JA**

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

Date of Birth: **12/05/1969** *Nationality:* **GERMAN**

Occupation: **INVESTOR INVESTMENT
MANAGER**

Company Director 2

Type: **Person**

Full forename(s): **TALKE**

Surname: **STAUSS**

Former names:

Service Address: **PRINCEPS PARTNERS LLC GROSVENOR COURT
ALBERT ROAD
RAMSEY
ISLE OF MAN
UNITED KINGDOM
IM8 1JA**

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

Date of Birth: **26/08/1967** *Nationality:* **GERMAN**

Occupation: **INVESTOR INVESTMENT
MANAGER**

Statement of Capital (Share Capital)

Class of shares	D SHARES	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1000000
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1000000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

D-SHARE HAS NO VOTING RIGHT D-SHARE HAS FULL DIVIDEND RIGHT D-SHARE ENTITLED TO PARI PASSU

Class of shares	A SHARES	<i>Number allotted</i>	700
		<i>Aggregate nominal value</i>	70
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	B SHARES	<i>Number allotted</i>	150
		<i>Aggregate nominal value</i>	15
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

B-SHARES HAVE NO VOTING RIGHT, FULL DIVIDEND RIGHT AND PARI PASSU

Class of shares	C SHARES	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
C-SHARE HAS NO VOTING RIGHT, FULL DIVIDEND RIGHT AND RIGHT TO PARI PASSU			

Statement of Capital (Totals)			
<i>Currency</i>	EUR	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1000000
<i>Currency</i>	GBP	<i>Total number of shares</i>	851
		<i>Total aggregate nominal value</i>	85.1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/04/2015 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>	: 600 A SHARES shares held as at the date of this return
<i>Name:</i>	PRINCEPS PARTNERS LLC
<i>Shareholding 2</i>	: 100 A SHARES shares held as at the date of this return
<i>Name:</i>	EDDIE GEORGE
<i>Shareholding 3</i>	: 1 C SHARES shares held as at the date of this return
<i>Name:</i>	EDDIE GEORGE
<i>Shareholding 4</i>	: 75 B SHARES shares held as at the date of this return
<i>Name:</i>	EARL MOUNTAIN LLC
<i>Shareholding 5</i>	: 75 B SHARES shares held as at the date of this return
<i>Name:</i>	SNOWPIT VALLEY LLC
<i>Shareholding 6</i>	: 1 D SHARES shares held as at the date of this return

Name:

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Authorisation

Authenticated

This form was authorised by one of the following:

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