



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **INTERNATIONAL MARKET MANAGEMENT LTD**

*Company Number:* **08304378**

*Date of this return:* **21/12/2015**

*SIC codes:* **74909**

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

*Situation of Registered Office:* **22A IVES STREET  
LONDON  
UNITED KINGDOM  
SW3 2ND**

**Officers of the company**

*Company Director* 1

*Type:* **Person**  
*Full forename(s):* **MR DAVID WILLIAM ARNOLD**

*Surname:* **LOYD**

*Former names:*

*Service Address:* **MILDENHALL HOUSE MILDENHALL  
MARLBOROUGH  
WILTSHIRE  
UNITED KINGDOM  
SN8 2LP**

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

*Date of Birth:* **\*\*/01/1949**                      *Nationality:* **BRITISH**

*Occupation:* **NONE**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR JASPER TIMOTHY**

*Surname:* **REID**

*Former names:*

*Service Address:* **THE LIMES 1339 HIGH ROAD  
LONDON  
UNITED KINGDOM  
N20 9HR**

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

*Date of Birth:* **\*\*/12/1971**                      *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR DAVID COLDWELLS**

*Surname:* **STEWART**

*Former names:*

*Service Address:* **DITCHFORD FRARY MANOR TIDMINGTON  
SHIPSTON-ON-STOUR  
WARWICKSHIRE  
UNITED KINGDOM  
CV36 5LR**

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

*Date of Birth:* **\*\*/02/1960** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	A ORDINARY	<i>Number allotted</i>	375
		<i>Aggregate nominal value</i>	0.375
<i>Currency</i>	GBP	<i>Amount paid per share</i>	666.67
		<i>Amount unpaid per share</i>	0

*Prescribed particulars*

ALL OTHER SHARES IN ISSUE RANK PARI PASSU WITH ORDINARY SHARES.

<b>Class of shares</b>	A ORDINARY	<i>Number allotted</i>	1075
		<i>Aggregate nominal value</i>	1.075
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

*Prescribed particulars*

ALL OTHER SHARES IN ISSUE RANK PARI PASSU WITH ORDINARY SHARES.

<b>Class of shares</b>	B ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	0.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

*Prescribed particulars*

ALL OTHER SHARES IN ISSUE RANK PARI PASSU WITH ORDINARY SHARES.

<b>Class of shares</b>	<b>C ORDINARY</b>	<i>Number allotted</i>	<b>300</b>
		<i>Aggregate nominal value</i>	<b>0.3</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.3</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ALL OTHER SHARES IN ISSUE RANK PARI PASSU WITH ORDINARY SHARES**

<b>Class of shares</b>	<b>D DEFERRED</b>	<i>Number allotted</i>	<b>14584</b>
		<i>Aggregate nominal value</i>	<b>14.584</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ALL OTHER SHARES IN ISSUE RANK PARI PASSU WITH ORDINARY SHARES.**

<b>Class of shares</b>	<b>D ORDINARY</b>	<i>Number allotted</i>	<b>3250</b>
		<i>Aggregate nominal value</i>	<b>3.25</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>666.67</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ALL OTHER SHARES IN ISSUE RANK PARI PASSU WITH ORDINARY SHARES.**

<b>Class of shares</b>	<b>D ORDINARY</b>	<i>Number allotted</i>	<b>3000</b>
		<i>Aggregate nominal value</i>	<b>3</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ALL OTHER SHARES IN ISSUE RANK PARI PASSU WITH ORDINARY SHARES.**

<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>14582</b>
		<i>Aggregate nominal value</i>	<b>14.582</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ALL OTHER SHARES IN ISSUE RANK PARI PASSU WITH ORDINARY SHARES.**

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1900</b>
		<i>Aggregate nominal value</i>	<b>1.9</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).**

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### Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>39166</b>
		<i>Total aggregate nominal value</i>	<b>39.166</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/12/2015 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*

*Shareholding 1* : **1167 DEFERRED shares held as at the date of this return**  
*Name:* **IMM (EBT) LIMITED**

*Shareholding 2* : **5444 DEFERRED shares held as at the date of this return**  
*Name:* **MR JASPER TIMOTHY REID**

*Shareholding 3* : **1944 DEFERRED shares held as at the date of this return**  
*Name:* **MEGAN REID**

*Shareholding 4* : **3694 DEFERRED shares held as at the date of this return**

*Name:*                    **DAVID STEWART**

*Shareholding 5*        : **1944 DEFERRED shares held as at the date of this return**  
*Name:*                    **LUCY STEWART**

*Shareholding 6*        : **389 DEFERRED shares held as at the date of this return**  
*Name:*                    **OLIVER WAUGH**

*Shareholding 7*        : **1400 ORDINARY shares held as at the date of this return**  
*Name:*                    **MR JASPER TIMOTHY REID**

*Shareholding 8*        : **500 ORDINARY shares held as at the date of this return**  
*Name:*                    **MEGAN REID**

*Shareholding 9*        : **375 A ORDINARY shares held as at the date of this return**  
*Name:*                    **MR LEONARD STEWART**

*Shareholding 10*       : **575 A ORDINARY shares held as at the date of this return**  
*Name:*                    **DAVID STEWART**

*Shareholding 11*       : **500 A ORDINARY shares held as at the date of this return**  
*Name:*                    **LUCY STEWART**

*Shareholding 12*       : **100 B ORDINARY shares held as at the date of this return**  
*Name:*                    **OLIVER WAUGH**

*Shareholding 13*       : **300 C ORDINARY shares held as at the date of this return**  
*Name:*                    **IMM (EBT) LIMITED**

*Shareholding 14*       : **2050 D DEFERRED shares held as at the date of this return**  
*Name:*                    **RICHARD MILES HORLICK**

*Shareholding 15*       : **2050 D DEFERRED shares held as at the date of this return**  
*Name:*                    **ALISTAIR MACDONALD-BUCHANAN**

*Shareholding 16*       : **1917 D DEFERRED shares held as at the date of this return**  
*Name:*                    **AKSHATA MURTY**

*Shareholding 17*       : **964 D DEFERRED shares held as at the date of this return**  
*Name:*                    **ODEY ASSET MANAGEMENT LLP (AS INVESTMENT MANAGER FOR ODEY EUROPEAN  
INC.)**

*Shareholding 18*       : **453 D DEFERRED shares held as at the date of this return**  
*Name:*                    **OEI MAC INC C/O ODEY ASSEST MANAGEMENT LLP**

*Shareholding 19*       : **2067 D DEFERRED shares held as at the date of this return**



*Name:* MARTIN SHENFIELD

*Shareholding 20* : 2000 D DEFERRED shares held as at the date of this return  
*Name:* FRASER SIMON

*Shareholding 21* : 1083 D DEFERRED shares held as at the date of this return  
*Name:* HUGH SLOANE

*Shareholding 22* : 2000 D DEFERRED shares held as at the date of this return  
*Name:* WESTMOUNT INVESTMENT HOLDINGS LIMITED

*Shareholding 23* : 100 D ORDINARY shares held as at the date of this return  
*Name:* RICHARD MILES HORLICK

*Shareholding 24* : 100 D ORDINARY shares held as at the date of this return  
*Name:* ALISTAIR MACDONALD-BUCHANAN

*Shareholding 25* : 500 D ORDINARY shares held as at the date of this return  
*Name:* AKSHATA MURTY

*Shareholding 26* : 1360 D ORDINARY shares held as at the date of this return  
*Name:* ODEY ASSET MANAGEMENT LLP (AS INVESTMENT MANAGER FOR ODEY EUROPEAN INC.)

*Shareholding 27* : 640 D ORDINARY shares held as at the date of this return  
*Name:* OEI MAC INC C/O ODEY ASSEST MANAGEMENT LLP

*Shareholding 28* : 50 D ORDINARY shares held as at the date of this return  
*Name:* MARTIN SHENFIELD

*Shareholding 29* : 250 D ORDINARY shares held as at the date of this return  
*Name:* FRASER SIMON

*Shareholding 30* : 3000 D ORDINARY shares held as at the date of this return  
*Name:* HUGH SLOANE

*Shareholding 31* : 250 D ORDINARY shares held as at the date of this return  
*Name:* WESTMOUNT INVESTMENT HOLDINGS LIMITED

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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.