



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 18/12/2015

X4MHKKAY

Company Name: INTERNATIONAL MARKET MANAGEMENT LTD

Company Number: 08304378

Date of this return: 22/11/2015

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**

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**

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)

Class of shares	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.

Class of shares	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.

Class of shares	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.

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

Prescribed particulars

ALL OTHER SHARES IN ISSUE RANK PARI PASSU WITH ORDINARY SHARES

Class of shares	D DEFERRED	<i>Number allotted</i>	14584
		<i>Aggregate nominal value</i>	14.584
<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.

Class of shares	D ORDINARY	<i>Number allotted</i>	3250
		<i>Aggregate nominal value</i>	3.25
<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.

Class of shares	D ORDINARY	<i>Number allotted</i>	3000
		<i>Aggregate nominal value</i>	3
<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.

Class of shares	DEFERRED	<i>Number allotted</i>	14582
		<i>Aggregate nominal value</i>	14.582
<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.

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

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).

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/11/2015 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 : **1417 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 : **2067 D DEFERRED shares held as at the date of this return**
Name: **MARTIN SHENFIELD**

Shareholding 19 : **2000 D DEFERRED shares held as at the date of this return**

Name: FRASER SIMON

Shareholding 20 : 1083 D DEFERRED shares held as at the date of this return
Name: HUGH SLOANE

Shareholding 21 : 2000 D DEFERRED shares held as at the date of this return
Name: WESTMOUNT INVESTMENT HOLDINGS LIMITED

Shareholding 22 : 100 D ORDINARY shares held as at the date of this return
Name: RICHARD MILES HORLICK

Shareholding 23 : 100 D ORDINARY shares held as at the date of this return
Name: ALISTAIR MACDONALD-BUCHANAN

Shareholding 24 : 500 D ORDINARY shares held as at the date of this return
Name: AKSHATA MURTY

Shareholding 25 : 2000 D ORDINARY shares held as at the date of this return
Name: ODEY ASSET MANAGEMENT LLP (AS INVESTMENT MANAGER FOR ODEY EUROPEAN INC.)

Shareholding 26 : 50 D ORDINARY shares held as at the date of this return
Name: MARTIN SHENFIELD

Shareholding 27 : 250 D ORDINARY shares held as at the date of this return
Name: FRASER SIMON

Shareholding 28 : 3000 D ORDINARY shares held as at the date of this return
Name: HUGH SLOANE

Shareholding 29 : 250 D ORDINARY shares held as at the date of this return
Name: WESTMOUNT INVESTMENT HOLDINGS LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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