



Companies House
— for the record —

AR01 (ef)

Annual Return

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Company Name: MARYLEBONE MANAGEMENT SERVICES LIMITED

Company Number: 03926100

Date of this return: 15/02/2012

SIC codes: 82990

Company Type: Private company limited by shares

Situation of Registered Office:
6TH FLOOR
63 CURZON STREET
MAYFAIR
LONDON
UNITED KINGDOM
W1J 8PD

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **JTC (UK) LIMITED**

*Registered or
principal address:* **6TH FLOOR
63 CURZON STREET
LONDON
W1J 8PD**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **04301763**

Company Director 1

Type: **Person**
Full forename(s): **MR STEPHEN ANTHONY**

Surname: **BURNETT**

Former names:

Service Address: **SOLBAKKEN LE PETIT POINT MARQUET
ST BRELUDE
JERSEY
CHANNEL ISLANDS
JE3 8DR**

Country/State Usually Resident: **JERSEY**

Date of Birth: **28/09/1960** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR MICHAEL GUY LISTER**

Surname: **CURLE**

Former names:

Service Address: **6TH 63
CURZON STREET
LONDON
ENGLAND
W1J 8PD**

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

Date of Birth: **08/11/1954**

Nationality: **UK**

Occupation: **NONE**

Company Director 3

Type: **Person**

Full forename(s): **MR KENNETH KENNY**

Surname: **RAE**

Former names:

Service Address: **30 MURRAYFIELD
BISHOPBRIGGS
LANARKSHIRE
SCOTLAND
G64 3DS**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **15/04/1977**

Nationality: **BRITISH**

Occupation: **MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE COMPANY'S SHARE CAPITAL IS £100 DIVIDED INTO 100 SHARES OF £1.00 EACH. THERE IS ONE VOTE PER SHARE IN ALL CIRCUMSTANCES. ALL UNISSUED SHARES ARE UNDER THE CONTROL OF THE DIRECTORS WHO ARE UNCONDITIONALLY AUTHORISED TO EXERCISE THE POWER OF THE COMPANY TO ALLOT SHARES GRANT OPTIONS OVER OR OTHERWISE DISPOSE OF THE SAME TO SUCH PERSONS AND ON SUCH TERMS AS THEY SEE FIT. THIS AUTHORITY MAY BE RENEWED REVOKED OR VARIED BY ORDINARY RESOLUTION OF THE COMPANY IN GENERAL MEETING.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/02/2012 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 : 0 ORDINARY shares held as at the date of this return
Name: CAVERSHAM NOMINEES LTD

Shareholding 2 : 0 ORDINARY shares held as at the date of this return
Name: CAVERSHAM SECRETARIES LTD

Shareholding 3 : 0 ORDINARY shares held as at the date of this return
2 shares transferred on 2010-07-01
Name: CAVERSHAM FIDUCIARY SERVICES LIMITED

Shareholding 4 : 2 ORDINARY shares held as at the date of this return
Name: JTC MANAGEMENT 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.