



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **Engage Mutual Funds Limited**

*Company Number:* **03224780**

*Date of this return:* **15/07/2015**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **16-17 WEST STREET  
BRIGHTON  
EAST SUSSEX  
UNITED KINGDOM  
BN1 2RL**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR KEITH FREDERICK**

*Surname:* **MEERES**

*Former names:*

*Service Address recorded as Company's registered office*

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MR JOHN WILLIAM**

*Surname:* **ADAMS**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **27/01/1955**                      *Nationality:* **BRITISH**  
*Occupation:* **ACCOUNTANT**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **SIMON CHRISTOPHER**

*Surname:* **MARKEY**

*Former names:*

*Service Address:* **16-17 WEST STREET  
BRIGHTON  
ENGLAND AND WALES  
UNITED KINGDOM  
BN1 2RL**

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

*Date of Birth:* **10/12/1965**                      *Nationality:* **BRITISH**

*Occupation:* **CHIEF EXECUTIVE**

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*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR KEITH FREDERICK**

*Surname:* **MEERES**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **GB**

*Date of Birth:* **19/08/1957** *Nationality:* **BRITISH**

*Occupation:* **COMPLIANCE OFFICER**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>12500000</b>
		<i>Aggregate nominal value</i>	<b>12500000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

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

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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>12500000</b>
		<i>Total aggregate nominal value</i>	<b>12500000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 15/07/2015 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* : **12500000 ORDINARY shares held as at the date of this return**  
*Name:* **FAMILY ASSURANCE FRIENDLY SOCIETY LIMITED**

*Shareholding 2* : **0 ORDINARY shares held as at the date of this return**  
**12500000 shares transferred on 2015-04-01**  
*Name:* **HOMEOWNERS FRIENDLY SOCIETY 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.