



Companies House

AR01 (ef)

Annual Return



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Company Name: **INTERNATIONAL MARKET MANAGEMENT LTD**

Company Number: **08304378**

Date of this return: **22/11/2014**

SIC codes: **74909**

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

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

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **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: **04/01/1949** *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: **ENGLAND**

Date of Birth: **23/12/1971** *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: **10/02/1960** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

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).

Class of shares	A ORDINARY	<i>Number allotted</i>	1075
		<i>Aggregate nominal value</i>	1.08
<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	A ORDINARY	<i>Number allotted</i>	375
		<i>Aggregate nominal value</i>	0.38
<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	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>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Class of shares	D 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>	6250
		<i>Aggregate nominal value</i>	6.25
<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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	39166
		<i>Total aggregate nominal value</i>	39.176

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/11/2014 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 : **1400 ORDINARY shares held as at the date of this return**
Name: **JASPER REID**

Shareholding 2 : **500 ORDINARY shares held as at the date of this return**
Name: **MEGAN REID**

Shareholding 3 : **950 A ORDINARY shares held as at the date of this return**
Name: **DAVID STEWART**

Shareholding 4 : **500 A ORDINARY shares held as at the date of this return**
Name: **LUCY STEWART**

Shareholding 5 : **100 B ORDINARY shares held as at the date of this return**
Name: **OLIVER WAUGH**

Shareholding 6 : **300 C ORDINARY shares held as at the date of this return**
Name: **IMM (EBT) LIMITED**

Shareholding 7 : **5444 DEFERRED shares held as at the date of this return**
Name: **JASPER REID**

Shareholding 8 : 1944 DEFERRED shares held as at the date of this return
Name: MEGAN REID

Shareholding 9 : 3694 DEFERRED shares held as at the date of this return
Name: DAVID STEWART

Shareholding 10 : 1944 DEFERRED shares held as at the date of this return
Name: LUCY STEWART

Shareholding 11 : 389 DEFERRED shares held as at the date of this return
Name: OLIVER WAUGH

Shareholding 12 : 1167 DEFERRED shares held as at the date of this return
Name: IMM (EBT) LIMITED

Shareholding 13 : 3000 D ORDINARY shares held as at the date of this return
Name: HUGH SLOANE

Shareholding 14 : 1083 D DEFERRED shares held as at the date of this return
Name: HUGH SLOANE

Shareholding 15 : 2000 D ORDINARY shares held as at the date of this return
Name: ODEY ASSET MANAGEMENT LLP

Shareholding 16 : 1417 D DEFERRED shares held as at the date of this return
Name: ODEY ASSET MANAGEMENT LLP

Shareholding 17 : 500 D ORDINARY shares held as at the date of this return
Name: AKSHATA MURTY

Shareholding 18 : 1917 D DEFERRED shares held as at the date of this return
Name: AKSHATA MURTY

Shareholding 19 : 250 D ORDINARY shares held as at the date of this return
Name: WESTMOUNT INVESTMENT HOLDINGS LIMITED

Shareholding 20 : 2000 D DEFERRED shares held as at the date of this return
Name: WESTMOUNT INVESTMENT HOLDINGS LIMITED

Shareholding 21 : 250 D ORDINARY shares held as at the date of this return
Name: SIMON FRASER

Shareholding 22 : 2000 D DEFERRED shares held as at the date of this return
Name: SIMON FRASER

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

Shareholding 24 : 2050 D DEFERRED shares held as at the date of this return
Name: ALISTAIR MACDONALD-BUCHANAN

Shareholding 25 : 100 D ORDINARY shares held as at the date of this return
Name: RICHARD HORLICK

Shareholding 26 : 2050 D DEFERRED shares held as at the date of this return
Name: RICHARD HORLICK

Shareholding 27 : 50 D ORDINARY shares held as at the date of this return
Name: EQUITY TRUST (JERSEY) LIMITED AS TRUSTEE OF THE HIBIYA TRUST

Shareholding 28 : 2067 D DEFERRED shares held as at the date of this return
Name: EQUITY TRUST (JERSEY) LIMITED AS TRUSTEE OF THE HIBIYA TRUST

Authorisation

Authenticated

This form was authorised by one of the following:

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