



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **02/07/2012**

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*Company Name:* **GAM LONDON LIMITED**

*Company Number:* **00874802**

*Date of this return:* **12/06/2012**

*SIC codes:* **66300**

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

*Situation of Registered Office:* **12 ST JAMES'S PLACE  
LONDON  
SW1A 1NX**

**Officers of the company**

## *Company Secretary* 1

*Type:* **Person**

*Full forename(s):* **SCOTT**

*Surname:* **SULLIVAN**

*Former names:*

*Service Address:* **37 THORNHILL ROAD  
LONDON  
N1 1JS**

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## *Company Director* 1

*Type:* **Person**

*Full forename(s):* **MR ANDREW**

*Surname:* **HANGES**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **09/09/1949**

*Nationality:* **BRITISH**

*Occupation:* **BANKER**

## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MISS CLEMENTA**

*Surname:* **MONEDERO**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **06/12/1957** *Nationality:* **SPANISH**

*Occupation:* **DIRECTOR - FINANCE**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **DAVID IAN**

*Surname:* **SMITH**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **29/12/1965** *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT PROFESSIONAL**

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*Company Director* 4

Type: **Person**

Full forename(s): **SCOTT**

Surname: **SULLIVAN**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/05/1968**

Nationality: **BRITISH**

Occupation: **GROUP HEAD OF  
LEGAL&COMPLIANCE**

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*Company Director* 5

Type: **Person**

Full forename(s): **GRAHAM DEREK**

Surname: **WAINER**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **29/07/1961**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director*    **6**

*Type:*                      **Person**

*Full forename(s):*        **CRAIG BRIAN**

*Surname:*                **WALLIS**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **18/06/1962**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

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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>2025000</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>2025000</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*

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**

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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>2025000</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>2025000</b> |

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/06/2012 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* : **2025000 ORDINARY shares held as at the date of this return**  
*Name:* **GAM (U.K.) 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.