



Companies House

AR01 (ef)

Annual Return



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Company Name: AIB INVESTMENT MANAGEMENT LIMITED

Company Number: 01088107

Date of this return: 15/04/2016

SIC codes: 64999

Company Type: Private company limited by shares

Situation of Registered Office: ST HELEN'S 1 UNDERSHAFT
LONDON
EC3A 8AB

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**ST HELEN'S 1 UNDERSHAFT
LONDON
ENGLAND
EC3A 8AB**

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS CERIAN NATASHA**

Surname: **GILHOOLEY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR THOMAS FRANCIS**

Surname: **HALL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/05/1968** Nationality: **BRITISH**

Occupation: **BANKER**

Company Director 2

Type: **Person**
Full forename(s): **BARRY GERALD WILLIAM**

Surname: **MAHER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/11/1962** Nationality: **IRISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	DEFERRED GBP 0.05 SHARES	<i>Number allotted</i>	8897620
		<i>Aggregate nominal value</i>	444881
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

1. THE DEFERRED SHARES DO NOT CARRY ANY RIGHTS TO RECEIVE NOTICE OF OR ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY. 2. THE HOLDERS OF DEFERRED SHARES SHALL ONLY BE ENTITLED TO PARTICIPATE IN THE ASSETS OF THE COMPANY AFTER THE HOLDERS OF EVERY OTHER CLASS OF SHARES IN THE CAPITAL OF THE COMPANY SHALL HAVE RECEIVED ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE THE SUM OF GBP1,000 MILLION IN RESPECT OF EACH SHARE (OTHER THAN DEFERRED SHARES) HELD BY THEM. 3. SAVE AS PROVIDED IN (2) ABOVE THE HOLDERS OF DEFERRED SHARES SHALL NOT BE ENTITLED TO ANY PARTICIPATION IN THE PROFITS OR THE ASSETS OF THE COMPANY. 4. NOTWITHSTANDING ANY OTHER PROVISION OF THESE ARTICLES, THE COMPANY SHALL HAVE THE POWER AND AUTHORITY AT ANY TIME TO PURCHASE ALL OR ANY OF THE DEFERRED SHARES FOR AN AGGREGATE CONSIDERATION OF GBP1 WHICH SHALL BE APPLIED FOR THE BENEFIT OF THE COMPANY.

Class of shares	ORDINARY USD 0.01 SHARES	<i>Number allotted</i>	122001620
		<i>Aggregate nominal value</i>	1220016.2
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, INCLUDING THE RIGHTS TO RECEIVE A DIVIDEND, TO PARTICIPATE IN CAPITAL DISTRIBUTIONS AND THE RIGHT TO PARTICIPATE IN A DISTRIBUTION UPON THE WINDING UP OF THE COMPANY. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	8897620
		<i>Total aggregate nominal value</i>	444881
<i>Currency</i>	USD	<i>Total number of shares</i>	122001620
		<i>Total aggregate nominal value</i>	1220016.2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/04/2016 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 : **8897620 DEFERRED GBP 0.05 SHARES shares held as at the date of this return**
Name: **ALIBANK LONDON NOMINEES LIMITED**

Shareholding 2 : **122001620 ORDINARY USD 0.01 SHARES shares held as at the date of this return**
Name: **ALIBANK LONDON NOMINEES 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.