



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **FIL (UK) Limited**

Company Number: **01491313**

Date of this return: **28/12/2012**

SIC codes: **74990**

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

Situation of Registered Office: **OAKHILL HOUSE 130 TONBRIDGE ROAD
HILDENBOROUGH
KENT
UNITED KINGDOM
TN11 9DZ**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **FIL ADMINISTRATION LIMITED**

*Registered or
principal address:* **OAKHILL HOUSE 130 TONBRIDGE ROAD
HILDENBOROUGH
TONBRIDGE
KENT
UNITED KINGDOM
TN11 9DZ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **1677402**

Company Director ***1***

Type: **Person**

Full forename(s): **MR MATTHEW ALAN**

Surname: **HEATH**

Former names:

Service Address: **PEMBROKE HALL 42 CROW LANE
PEMBROKE
BERMUDA**

Country/State Usually Resident: **BERMUDA**

Date of Birth: **20/01/1966** *Nationality:* **BRITISH**

Occupation: **LAWYER**

Company Director 2

Type: **Person**

Full forename(s): **CHRISTOPHER ROBERT**

Surname: **PIRNIE**

Former names:

Service Address: **OAKHILL HOUSE 130 TONBRIDGE ROAD
HILDENBOROUGH
TONBRIDGE
KENT
UNITED KINGDOM
TN11 9DZ**

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

Date of Birth: **24/12/1978** *Nationality:* **BRITISH**

Occupation: **COMPANY SECRETARY**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY SHARES RANK PARI PASSU, HAVE ONE VOTE IN ANY CIRCUMSTANCES, HAVE EQUAL RIGHTS TO DIVIDENDS AND DISTRIBUTIONS AND ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1000
		<i>Total aggregate nominal value</i>	1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/12/2012 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 : 999 ORDINARY shares held as at the date of this return
Name: FIL INVESTMENT MANAGEMENT LIMITED

Shareholding 2 : 1 ORDINARY shares held as at the date of this return
Name: FINANCIAL ADMINISTRATION SERVICES 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.