Companies House

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **10/12/2014**

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Company Name:	**AW ASSET FINANCE LIMITED**
Company Number:	**02564315**
Date of this return:	**30/11/2014**
SIC codes:	**64910**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**LEVEL 20 125 OLD BROAD STREET LONDON UNITED KINGDOM EC2N 1AR**

Single Alternative Inspection Location (SAIL)

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

10 NORWICH STREET
LONDON
UNITED KINGDOM
EC4A 1BD

The following records have moved to the single alternative inspection location:

Register of members (section 114)

Register of directors (section 162)

Register of secretaries (section 275)

Records of resolutions and meetings (section 358)

Officers of the company

Company Director 1

Type: **Person**

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

Surname: **PAIZES**

Former names:

Service Address: **LEVEL 20 125 OLD BROAD STREET**
LONDON
UNITED KINGDOM
EC2N 1AR

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/04/1968** *Nationality:* **GREEK**

Occupation: **SOLICITOR**

Company Director 2

Type: **Person**

Full forename(s): **MR STEPHEN JAMES**

Surname: **ULLMAN**

Former names:

Service Address: **LEVEL 20 125 OLD BROAD STREET**
LONDON
UNITED KINGDOM
EC2N 1AR

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/10/1967** *Nationality:* **BRITISH**

Occupation: **FUND MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	*Number allotted*	100
		Aggregate nominal value	100
Currency	GBP	*Amount paid per share*	1
		Amount unpaid per share	0

Prescribed particulars

ENTITLED TO VOTE AT ANY GENERAL MEETING. ENTITLED TO PARTICIPATE IN DISTRIBUTIONS DECLARED IN RESPECT OF THE ORDINARY SHARES AT THE DISCRETION OF THE BOARD OF DIRECTORS. ENTITLED TO PARTICPATE IN A DISTRIBUTION OF CAPITAL, INCLUDING ON A WINDING UP NOT REDEEMABLE

Class of shares	NON-VOTING ORDINARY	*Number allotted*	15339
		Aggregate nominal value	15339
Currency	EUR	*Amount paid per share*	1000
		Amount unpaid per share	0

Prescribed particulars

NOT ENTITLED TO VOTE AT ANY GENERAL MEETING. ENTITLED TO PARTICIPATE IN DISTRIBUTIONS OF DIVIDENDS DECLARED IN RESPECT OF THE NON-VOTING ORDINARY SHARES AT THE DISCRETION OF THE BOARD OF DIRECTORS. ENTITLED TO PARTICPATE IN A DISTRIBUTION OF CAPITAL, INCLUDING ON A WINDING UP NOT REDEEMABLE

Statement of Capital (Totals)

Currency	GBP	*Total number of shares*	100
		Total aggregate nominal value	100
Currency	EUR	*Total number of shares*	15339
		Total aggregate nominal value	15339

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/11/2014 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 : **100 ORDINARY shares held as at the date of this return**
Name: **ARULUX FIRST S.À.R.L.**

Shareholding 2 : **0 ORDINARY shares held as at the date of this return**
Name: **SANTANDER ASSET FINANCE PLC**

Shareholding 3 : **15339 NON-VOTING ORDINARY shares held as at the date of this return**
Name: **ARUNVILL CAPITAL 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.