



Companies House

**AR01** (ef)

**Annual Return**



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**X567I14R**

*Company Name:* **MONIS MANAGEMENT LIMITED**

*Company Number:* **02618630**

*Date of this return:* **01/05/2016**

*SIC codes:* **64209**

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

*Situation of Registered Office:* **LEVEL 39 25 CANADA SQUARE  
LONDON  
E14 5LQ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR HOWARD**

*Surname:* **WALLIS**

*Former names:*

*Service Address:* **C/O FIS LEGAL DEPARTMENT  
MAIL DROP 39-50, 25 CANADA SQUARE  
LONDON  
UNITED KINGDOM  
E14 5LQ**

*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **MARC**

*Surname:*                **MAYO**

*Former names:*

*Service Address:*        **C/O FIS LEGAL DEPARTMENT  
MAIL DROP 39-50, LEVEL 39 25 CANADA SQUARE  
LONDON  
UNITED KINGDOM  
E14 5LQ**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **\*\*/11/1954**                      *Nationality:*    **AMERICAN**

*Occupation:*    **ATTORNEY**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MICHAEL AARON**

*Surname:* **NUSSBAUM**

*Former names:*

*Service Address:* **C/O FIS LEGAL DEPARTMENT  
MAIL DROP 39-50, LEVEL 39, 25 CANADA SQUARE  
LONDON  
UNITED KINGDOM  
E14 5LQ**

*Country/State Usually Resident:* **USA**

*Date of Birth:* **\*\*/08/1976** *Nationality:* **AMERICAN**

*Occupation:* **FINANCIAL OFFICER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>90715</b>
		<i>Aggregate nominal value</i>	<b>907.15</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN DIVIDEND OR ANY OTHER DISTRIBUTIONS. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN CAPITAL DISTRIBUTIONS ARISING FROM A WINDING UP OF THE COMPANY.

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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>90715</b>
		<i>Total aggregate nominal value</i>	<b>907.15</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/05/2016 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* : **90715 ORDINARY shares held as at the date of this return**  
*Name:* **FIS UK HOLDINGS 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.