



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **AUB INVESTMENT HOLDINGS**

Company Number: **02730977**

Date of this return: **08/07/2012**

SIC codes: **74990**

Company Type: **Private unlimited with share capital**

Situation of Registered Office: **35 PORTMAN SQUARE
LONDON
UNITED KINGDOM
W1H 6LR**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **AUB SECRETARIES LIMITED**

Registered or principal address: **35 PORTMAN SQUARE
LONDON
UNITED KINGDOM
W1H 6LR**

European Economic Area (EEA) Company

Register Location: **UK**
Registration Number: **3070486**

Company Director 1

Type: **Person**
Full forename(s): **MR JAMES EDWARD FRERE**

Surname: **FORSTER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **GREAT BRITAIN**

Date of Birth: **07/06/1958** *Nationality:* **BRITISH**
Occupation: **BANKER**

Company Director 2

Type: **Corporate**

Name: **AUB CUSTOMER SERVICES LIMITED**

*Registered or
principal address:* **35 PORTMAN SQUARE
LONDON
W1H 6LR**

European Economic Area (EEA) Company

Register Location: **UK**

Registration Number: **1620409**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARE RIGHTS AS PER THE COMPANY'S ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/07/2012 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 : **100 ORDINARY shares held as at the date of this return**
Name: **AHLI UNITED BANK UK PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.