



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* AUB INVESTMENT HOLDINGS

*Company Number:* 02730977

*Date of this return:* 08/07/2015

*SIC codes:* 74990

*Company Type:* Private unlimited with share capital

*Situation of Registered Office:* 35 PORTMAN SQUARE  
LONDON  
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**

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## *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)

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

*Prescribed particulars*

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

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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>100</b>
		<i>Total aggregate nominal value</i>	<b>100</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 08/07/2015 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**

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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.