



Annual Return

Company Name: **MARS ASSET MANAGEMENT LIMITED**

Company Number: **03070476**



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Company Name: **MARS ASSET MANAGEMENT LIMITED**

Company Number: **03070476**

Date of this return: **20/06/2016**

Sic Codes: **64301**

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

Situation of **MERMAID HOUSE 2 PUDDLE DOCK LONDON**

Registered Office: **ENGLAND EC4V 3DB**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **CAVENDISH ADMINISTRATION LIMITED**
Principal / Business Address: **MERMAID HOUSE 2 PUDDLE DOCK LONDON
ENGLAND EC4V 3DB**

European Economic Area (EEA) Company

Register Location: **145-157 ST JOHN ST, LONDON**
Registration Number: **2840515**

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Company Director 1

Type: **Person**
Full Forename(s): **MR TRISTAN JOHN**
Surname: **CHAPPLE**
Service Address: **recorded as Company's registered office**

Country/State: **ENGLAND**
Usually Resident:
Date of Birth: ****/03/1979** Nationality: **BRITISH**
Occupation: **INVESTMENT
MANAGER**

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Company Director 2

Type: **Person**
Full Forename(s): **MR STEVEN DAVID**
Surname: **TATTERS**
Service Address: **recorded as Company's registered office**

Country/State: **ENGLAND**
Usually Resident:
Date of Birth: ****/09/1967** Nationality: **BRITISH**
Occupation: **COMPANY
DIRECTOR**

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Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	65000
Currency:	GBP	Aggregate nominal value:	65000
Prescribed particulars			
STANDARD VOTING RIGHTS APPLY			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	65000
		Total aggregate nominal value:	65000
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 20th June 2016 or that had ceased to be shareholders since the made up date of the previous Annual Return.

A full list of shareholders for a private or non-traded public company are shown below.

Shareholding 1: **0 ORDINARY shares held as at the date of this return**
Name: **MICHAEL J BARSTOW**

Shareholding 2: **65000 ORDINARY shares held as at the date of this return**
Name: **PHOENIX ASSET MANAGEMENT PARTNERS 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

