



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **17/07/2014**

**X3CBOVJC**

*Company Name:* **GLG Partners UK Ltd**

*Company Number:* **03385406**

*Date of this return:* **09/07/2014**

*SIC codes:* **66120**

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

*Situation of Registered Office:* **ONE CURZON STREET  
LONDON  
ENGLAND  
ENGLAND  
W1J 5HB**

## Single Alternative Inspection Location (SAIL)

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

RIVERBANK HOUSE 2 SWAN LANE  
LONDON  
UNITED KINGDOM  
EC4R 3AD

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*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)

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### Officers of the company

#### *Company Secretary 1*

Type: **Person**  
Full forename(s): **ELIZABETH ANNE**

Surname: **BIRCH**

Former names:

*Service Address recorded as Company's registered office*

*Company Director* 1

Type: **Person**  
Full forename(s): **MARK DANIEL**

Surname: **JONES**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **02/04/1980** *Nationality:* **BRITISH**

*Occupation:* **CHIEF OPERATING OFFICER**

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*Company Director* 2

Type: **Person**  
Full forename(s): **PIERRE PHILIPPE ALEXANDRE**

Surname: **LAGRANGE**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **15/03/1962** *Nationality:* **BELGIAN**

*Occupation:* **SENIOR MANAGING DIRECTOR**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **JOHN SPENCER**

*Surname:*                         **MORTON**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **03/12/1965**                                *Nationality:*    **BRITISH**

*Occupation:*     **LEGAL - PRODUCT LEGAL**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>20000002</b>
		<i>Aggregate nominal value</i>	<b>20000002</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*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHT OF REDEMPTION.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>20000002</b>
		<i>Total aggregate nominal value</i>	<b>20000002</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 09/07/2014 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* : **20000002 ORDINARY shares held as at the date of this return**  
*Name:* **FA SUB 3 LIMITED**

*Shareholding 2* : **0 ORDINARY shares held as at the date of this return**  
**20000002 shares transferred on 2014-03-04**  
*Name:* **GLG PARTNERS UK HOLDINGS LTD**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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