



Companies House

AR01 (ef)

Annual Return



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Company Name: **ASCOT ASSET MANAGEMENT LIMITED**

Company Number: **03646575**

Date of this return: **08/10/2015**

SIC codes: **66300**

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

Situation of Registered Office: **118B OXFORD ROAD
READING
BERKSHIRE
RG1 7NG**

Officers of the company

Company Director ***1***

Type: **Person**

Full forename(s): **MR JAMES**

Surname: **MCDERMOTT**

Former names:

Service Address: **SUITE 3 ACORN HOUSE
LONGSHOT LANE
BRACKNELL
BERKSHIRE
RG12 1RL**

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

Date of Birth: ****/11/1945**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|-------------------------------|-------------------|--------------------------------|----------|
| Class of shares | ORDINARY 1 | <i>Number allotted</i> | 2 |
| | | <i>Aggregate nominal value</i> | 2 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| VOTING RIGHTS | | | |

| | | | |
|------------------------|-------------------|--------------------------------|----------|
| Class of shares | ORDINARY 2 | <i>Number allotted</i> | 1 |
| | | <i>Aggregate nominal value</i> | 1 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE ORDINARY SHARES CLASS TWO TO HAVE ALL THE RIGHTS AND BENEFITS OF THE ORDINARY SHARES CLASS ONE EXCEPT THAT THEY ARE TO HAVE NO VOTING RIGHTS

| | | | |
|------------------------|-------------------------|--------------------------------|----------|
| Class of shares | ORDINARY CLASS 3 | <i>Number allotted</i> | 1 |
| | | <i>Aggregate nominal value</i> | 1 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE ORDINARY SHARES CLASS THREE TO HAVE ALL THE RIGHTS AND BENEFITS OF THE ORDINARY SHARES CLASS ONE AND TWO EXCEPT THAT THEY ARE TO HAVE NO VOTING RIGHTS

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|----------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 4 |
| | | <i>Total aggregate nominal value</i> | 4 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/10/2015 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 : **1 ORDINARY 2 shares held as at the date of this return**
Name: **PATRICIA MCDERMOTT**

Shareholding 2 : **1 ORDINARY 1 shares held as at the date of this return**
Name: **JAMES MCDERMOTT**

Shareholding 3 : **1 ORDINARY 1 shares held as at the date of this return**
Name: **PATRICIA MCDERMOTT**

Shareholding 4 : **1 ORDINARY CLASS 3 shares held as at the date of this return**
Name: **JAMES MCDERMOTT**

Authorisation

Authenticated

This form was authorised by one of the following:

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