



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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<i>Company Name:</i>	<b>MergerMarket Limited</b>
<i>Company Number:</i>	<b>03879547</b>
<i>Date of this return:</i>	<b>08/06/2013</b>
<i>SIC codes:</i>	<b>58190</b>
<i>Company Type:</i>	<b>Private company limited by shares</b>
<i>Situation of Registered Office:</i>	<b>NUMBER ONE SOUTHWARK BRIDGE LONDON ENGLAND SE1 9HL</b>

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MS ALISON MARY**

Surname: **FORTESCUE**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR JONATHAN**

Surname: **GOMER**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/07/1968**                      Nationality: **BRITISH**  
Occupation: **FINANCE DIRECTOR**

*Company Director*    **2**

Type:                                **Person**  
Full forename(s):                **HAMILTON**

Surname:                                **MATTHEWS**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident:   **ENGLAND**

Date of Birth:   **29/12/1971**                                Nationality:   **BRITISH**

Occupation:     **CEO**

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*Company Director*    **3**

Type:                                **Person**  
Full forename(s):                **MR JOHN JOSEPH**

Surname:                                **RIDDING**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident:   **ENGLAND**

Date of Birth:   **25/06/1965**                                Nationality:   **BRITISH**

Occupation:     **CEO**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **ANASTASIOS**

*Surname:* **VIGLATZIS**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **21/08/1971** *Nationality:* **BRITISH**

*Occupation:* **FINANCE DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORD 1P</b>	<i>Number allotted</i>	<b>2001549</b>
		<i>Aggregate nominal value</i>	<b>20015.49</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ALL SHARES HAVE EQUAL RIGHTS TO A DIVIDEND AT THE DIRECTORS DISCRETION ONE SHARE = ONE VOTE ORDINARY SHAREHOLDERS RANK BEHIND "A", "B" AND "C" ORDINARY SHAREHOLDERS ON RETURN OF CAPITAL IN THE EVENT THAT THE SHAREHOLDERS ARE LIKELY TO RECEIVE LESS THAN THE SUBSCRIPTION PRICE PAID BY WAY OF SALE

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>837890</b>
		<i>Aggregate nominal value</i>	<b>8378.9</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ALL SHARES HAVE EQUAL RIGHTS TO A DIVIDEND AT THE DIRECTORS DISCRETION ONE SHARE = ONE VOTE ORDINARY SHAREHOLDERS RANK BEHIND "A", "B" AND "C" ORDINARY SHAREHOLDERS ON RETURN OF CAPITAL IN THE EVENT THAT THE SHAREHOLDERS ARE LIKELY TO RECEIVE LESS THAN THE SUBSCRIPTION PRICE PAID BY WAY OF SALE

<b>Class of shares</b>	<b>B ORDINARY 1P</b>	<i>Number allotted</i>	<b>878340</b>
		<i>Aggregate nominal value</i>	<b>8783.4</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ALL SHARES HAVE EQUAL RIGHTS TO A DIVIDEND AT THE DIRECTORS DISCRETION ONE SHARE = ONE VOTE ORDINARY SHAREHOLDERS RANK BEHIND "A", "B" AND "C" ORDINARY SHAREHOLDERS ON RETURN OF CAPITAL IN THE EVENT THAT THE SHAREHOLDERS ARE LIKELY TO RECEIVE LESS THAN THE SUBSCRIPTION PRICE PAID BY WAY OF SALE

<b>Class of shares</b>	<b>C ORDINARY</b>	<i>Number allotted</i>	<b>260000</b>
		<i>Aggregate nominal value</i>	<b>2600</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

ALL SHARES HAVE EQUAL RIGHTS TO A DIVIDEND AT THE DIRECTORS DISCRETION ONE SHARE = ONE VOTE ORDINARY SHAREHOLDERS RANK BEHIND "A", "B" AND "C" ORDINARY SHAREHOLDERS ON RETURN OF CAPITAL IN THE EVENT THAT THE SHAREHOLDERS ARE LIKELY TO RECEIVE LESS THAN THE SUBSCRIPTION PRICE PAID BY WAY OF SALE

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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>3977779</b>
		<i>Total aggregate nominal value</i>	<b>39777.79</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 08/06/2013 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*

<i>Shareholding 1</i>	<b>: 837890 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>FINANCIAL TIMES GROUP LIMITED</b>
<i>Shareholding 2</i>	<b>: 878340 B ORDINARY 1P shares held as at the date of this return</b>
<i>Name:</i>	<b>FINANCIAL TIMES GROUP LIMITED</b>
<i>Shareholding 3</i>	<b>: 260000 C ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>FINANCIAL TIMES GROUP LIMITED</b>
<i>Shareholding 4</i>	<b>: 2001549 ORD 1P shares held as at the date of this return</b>
<i>Name:</i>	<b>FINANCIAL TIMES GROUP LIMITED</b>

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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.