



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **MergerMarket Limited**

Company Number: **03879547**

Date of this return: **08/06/2011**

SIC codes: **2215**

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

Situation of Registered Office: **NUMBER ONE SOUTHWARK BRIDGE
LONDON
ENGLAND
SE1 9HL**

Officers of the company

Company Secretary 1

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

Surname: **FORTESCUE**

Former names:

Service Address: **NUMBER ONE SOUTHWARK BRIDGE
LONDON
ENGLAND
SE1 9HL**

Company Director ***1***

Type: **Person**

Full forename(s): **LOUISA SACHIKO**

Surname: **BURDETT**

Former names:

Service Address: **80 STRAND
LONDON
ENGLAND
WC2R 0RL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/11/1968**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

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

Surname: **FAIRHEAD**

Former names:

Service Address: **80 STRAND
LONDON
ENGLAND
WC2R 0RL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/08/1961** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

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**

Statement of Capital (Share Capital)

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

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

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

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

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

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

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

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

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3977779
		<i>Total aggregate nominal value</i>	39777.79

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/06/2011 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 : **837890 A ORDINARY shares held as at 2011-06-08**
Name: **FINANCIAL TIMES GROUP LIMITED**

Shareholding 2 : **878340 B ORDINARY 1P shares held as at 2011-06-08**
Name: **FINANCIAL TIMES GROUP LIMITED**

Shareholding 3 : **260000 C ORDINARY shares held as at 2011-06-08**
Name: **FINANCIAL TIMES GROUP LIMITED**

Shareholding 4 : **2001549 ORD 1P shares held as at 2011-06-08**
Name: **FINANCIAL TIMES GROUP 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.