



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **BANCROFT UK LIMITED**

*Company Number:* **04034334**

*Date of this return:* **31/12/2011**

*SIC codes:* **70229**

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

*Situation of Registered Office:* **C/O BANCROFT PRIVATE EQUITY LLP  
14 BASIL STREET  
LONDON  
UNITED KINGDOM  
SW3 1AJ**

**Officers of the company**

*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **JOHN FREDERICK**

*Surname:*                                **MARTIN**

*Former names:*

*Service Address:*                **19 ALEXANDER SQUARE  
LONDON  
SW3 2AX**

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

*Date of Birth:*    **24/02/1953**                                *Nationality:*    **AMERICAN**

*Occupation:*    **PRESIDENT**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>210000</b>
		<i>Aggregate nominal value</i>	<b>210000</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*

**ORDINARY CLASS SHAREHOLDERS HAVE 1 VOTING RIGHT PER SHARE HELD. ORDINARY CLASS SHAREHOLDERS ARE ENTITLED TO DIVIDENDS AS AND WHEN DECLARED BY THE DIRECTORS OF THE COMPANY. UPON WINDING UP OF THE COMPANY THE ORDINARY CLASS SHAREHOLDERS WILL RECEIVE THEIR PRO-RATA SHARE OF THE ASSETS OF THE COMPANY AFTER SETTTLING ANY AND ALL LIABILITIES.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>210000</b>
		<i>Total aggregate nominal value</i>	<b>210000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2011 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* : **210000 ORDINARY shares held as at the date of this return**  
*Name:* **JOHN FREDERICK MARTIN**

## *Authorisation*

*Authenticated*

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

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