



Companies House

AR01 (ef)

Annual Return



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Company Name: **ARDEN ASSET MANAGEMENT (UK) LIMITED**

Company Number: **04417328**

Date of this return: **16/04/2015**

SIC codes: **66120**

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

Situation of Registered Office: **5TH FLOOR 6 ST. ANDREW STREET
LONDON
UNITED KINGDOM
EC4A 3AE**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **TMF CORPORATE ADMINISTRATION SERVICES LIMITED**

*Registered or
principal address:* **5TH FLOOR 6 ST. ANDREW STREET
LONDON
UNITED KINGDOM
EC4A 3AE**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **06902863**

Company Director ***1***

Type: **Person**
Full forename(s): **HENRY PATTERSON**

Surname: **DAVIS**

Former names:

Service Address: **375 PARK AVENUE
32ND FLOOR
NEW YORK
USA
NY 10152**

Country/State Usually Resident: **USA**

Date of Birth: **06/10/1965** *Nationality:* **US CITIZEN**
Occupation: **MANAGING DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **IAN PARKER**

Surname: **MCDONALD**

Former names:

Service Address: **52 CONDUIT STREET - 2ND FLOOR
LONDON
UNITED KINGDOM
W1S 2YX**

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

Date of Birth: **06/05/1971** *Nationality:* **USA**
Occupation: **FUND MANAGER**

Company Director **3**

Type: **Person**

Full forename(s): **AVERELL HARRIMAN**

Surname: **MORTIMER**

Former names:

Service Address: **375 PARK AVENUE
32ND FLOOR
NEW YORK
USA
NY 10152**

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

Date of Birth: **07/11/1956**

Nationality: **US CITIZEN**

Occupation: **PRESIDENT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	220000
		<i>Aggregate nominal value</i>	220000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	220000
		<i>Total aggregate nominal value</i>	220000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/04/2015 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 : **220000 ORDINARY shares held as at the date of this return**
Name: **ARDEN ASSET MANAGEMENT LLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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