



Companies House

**AR01** (ef)

**Annual Return**



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**X59MGCTT**

*Company Name:* **Majedie Asset Management Limited**

*Company Number:* **04446767**

*Date of this return:* **24/05/2016**

*SIC codes:* **66120**

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

*Situation of Registered Office:* **10 OLD BAILEY  
LONDON  
UNITED KINGDOM  
EC4M 7NG**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

**40 DUKES PLACE  
LONDON  
UNITED KINGDOM  
EC3A 7NH**

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

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## Officers of the company

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **CAPITA COMPANY SECRETARIAL SERVICES LIMITED**

*Registered or  
principal address:* **THE REGISTRY 34 BECKENHAM ROAD  
BECKENHAM  
KENT  
UNITED KINGDOM  
BR3 4TU**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **05306796**

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*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MR JOHN WILLIAM MARSHALL**

*Surname:*                **BARLOW**

*Former names:*

*Service Address:*        **1 KINGS ARMS YARD  
LONDON  
UNITED KINGDOM  
EC2R 7AF**

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

*Date of Birth:*    **\*\*/03/1964**

*Nationality:*    **BRITISH**

*Occupation:*    **MANAGER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR JAMES SEBASTIAN DUPPA**

*Surname:* **DE UPHAUGH**

*Former names:*

*Service Address:* **10 OLD BAILEY  
LONDON  
UNITED KINGDOM  
EC4M 7NG**

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

*Date of Birth:* **\*\*/06/1966** *Nationality:* **BRITISH**  
*Occupation:* **INVESTMENT MANAGER**

*Company Director*    **3**

*Type:*                                **Person**

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

*Surname:*                         **FIELD**

*Former names:*

*Service Address:*                **10 OLD BAILEY  
LONDON  
UNITED KINGDOM  
EC4M 7NG**

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

*Date of Birth:*    **\*\*/05/1964**                                *Nationality:*    **BRITISH**

*Occupation:*    **INVESTMENT MANAGER**

*Company Director* 4

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

*Surname:* **HARRIS**

*Former names:*

*Service Address:* **10 OLD BAILEY  
LONDON  
UNITED KINGDOM  
EC4M 7NG**

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

*Date of Birth:* **\*\*/05/1971** *Nationality:* **BRITISH**  
*Occupation:* **INVESTMENT MANAGER**

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*Company Director*    **5**

*Type:*                                **Person**

*Full forename(s):*                **MR CHRISTOPHER ANDREW**

*Surname:*                           **SIMMONS**

*Former names:*

*Service Address:*                **10 OLD BAILEY  
LONDON  
UNITED KINGDOM  
EC4M 7NG**

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

*Date of Birth:*   **\*\*/05/1977**                                *Nationality:*   **BRITISH**

*Occupation:*    **INVESTMENT MANAGER**



## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>3271429</b>
		<i>Aggregate nominal value</i>	<b>3271.43</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.7428</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE DEFERRED SHARES DO NOT CARRY THE RIGHT TO VOTE. THE DEFERRED SHAREHOLDERS ARE NOT ENTITLED TO RECEIVE ANY DISTRIBUTION OR DIVIDEND. EACH DEFERRED SHAREHOLDER MAY BE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM THE WINDING UP OF THE COMPANY, BUT ONLY AFTER THE RIGHTS ATTRIBUTED TO THE ORDINARY SHAREHOLDERS HAVE BEEN FULFILLED.

<b>Class of shares</b>	<b>ORDINARY £0.001</b>	<i>Number allotted</i>	<b>344081</b>
		<i>Aggregate nominal value</i>	<b>344.08</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.5604</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. EACH ORDINARY SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>3615510</b>
		<i>Total aggregate nominal value</i>	<b>3615.51</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/05/2016 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* : **571429 DEFERRED shares held as at the date of this return**  
*Name:* **BNY (OCS) NOMINEES LIMITED**

*Shareholding 2* : **45000 DEFERRED shares held as at the date of this return**  
*Name:* **ROBERT DE LA MARE**

*Shareholding 3* : **617103 DEFERRED shares held as at the date of this return**

*Name:* JAMES SEBASTIAN DUPPA DE UPHAUGH

*Shareholding 4* : 617103 DEFERRED shares held as at the date of this return  
*Name:* CHRISTOPHER FIELD

*Shareholding 5* : 617103 DEFERRED shares held as at the date of this return  
*Name:* ROBERT HARRIS

*Shareholding 6* : 176427 DEFERRED shares held as at the date of this return  
*Name:* SIMON HAZLITT

*Shareholding 7* : 617103 DEFERRED shares held as at the date of this return  
*Name:* ADAM CHARLES WOODWARD PARKER

*Shareholding 8* : 2700 DEFERRED shares held as at the date of this return  
*Name:* CHRIS REID

*Shareholding 9* : 3861 DEFERRED shares held as at the date of this return  
*Name:* SUNDIP SHIHN

*Shareholding 10* : 3600 DEFERRED shares held as at the date of this return  
*Name:* MATTHEW SMITH

*Shareholding 11* : 15 ORDINARY £0.001 shares held as at the date of this return  
*Name:* ISMAEL AHMAD

*Shareholding 12* : 46 ORDINARY £0.001 shares held as at the date of this return  
5 shares transferred on 2016-01-25  
*Name:* FAHD AHMED

*Shareholding 13* : 57523 ORDINARY £0.001 shares held as at the date of this return  
6340 shares transferred on 2014-12-19  
*Name:* BNY (OCS) NOMINEES LIMITED

*Shareholding 14* : 343 ORDINARY £0.001 shares held as at the date of this return  
*Name:* ADRIAN BRASS

*Shareholding 15* : 432 ORDINARY £0.001 shares held as at the date of this return  
*Name:* HONG CHEN

*Shareholding 16* : 20 ORDINARY £0.001 shares held as at the date of this return  
*Name:* STEPHANIE CHRISTODOULOU

*Shareholding 17* : 15 ORDINARY £0.001 shares held as at the date of this return

*Name:* JASMINE CHUDASAMA

*Shareholding 18* : 53 ORDINARY £0.001 shares held as at the date of this return

*Name:* ADAM CLUE

*Shareholding 19* : 836 ORDINARY £0.001 shares held as at the date of this return

*Name:* RHIANNON COLLIS

*Shareholding 20* : 45185 ORDINARY £0.001 shares held as at the date of this return

1000 shares transferred on 2014-12-19

100 shares transferred on 2014-12-19

175 shares transferred on 2014-12-19

50 shares transferred on 2014-12-19

3736 shares transferred on 2014-12-19

50 shares transferred on 2014-12-19

50 shares transferred on 2014-12-19

20 shares transferred on 2016-01-25

20 shares transferred on 2016-01-25

265 shares transferred on 2016-01-25

50 shares transferred on 2016-01-25

195 shares transferred on 2016-01-25

114 shares transferred on 2016-01-25

20 shares transferred on 2016-01-25

3174 shares transferred on 2016-01-25

38 shares transferred on 2016-01-25

766 shares transferred on 2016-01-25

204 shares transferred on 2016-01-25

13 shares transferred on 2016-01-25

163 shares transferred on 2016-01-25

60 shares transferred on 2016-01-25

61 shares transferred on 2016-01-25

728 shares transferred on 2016-01-25

60 shares transferred on 2016-01-25

255 shares transferred on 2016-01-25

76 shares transferred on 2016-01-25

182 shares transferred on 2016-01-25

87 shares transferred on 2016-01-25

40 shares transferred on 2016-01-25

10 shares transferred on 2016-01-25

45 shares transferred on 2016-01-25

75 shares transferred on 2016-01-25

1185 shares transferred on 2016-01-25  
425 shares transferred on 2016-01-25  
52 shares transferred on 2016-01-25  
89 shares transferred on 2016-01-25  
30 shares transferred on 2016-01-25  
12 shares transferred on 2016-01-25  
136 shares transferred on 2016-01-25  
191 shares transferred on 2016-01-25  
86 shares transferred on 2016-01-25  
40 shares transferred on 2016-01-25  
12 shares transferred on 2016-01-25  
13 shares transferred on 2016-01-25  
14 shares transferred on 2016-01-25  
601 shares transferred on 2016-01-25  
303 shares transferred on 2016-01-25  
100 shares transferred on 2016-01-25  
30 shares transferred on 2016-01-25  
40 shares transferred on 2016-01-25  
100 shares transferred on 2016-01-25  
11 shares transferred on 2016-01-25  
13 shares transferred on 2016-01-25  
10 shares transferred on 2016-01-25  
19 shares transferred on 2016-01-25  
60 shares transferred on 2016-01-25  
87 shares transferred on 2016-01-25

*Name:* **COMPUTERSHARE TRUSTEES (JERSEY) LIMITED**

*Shareholding 21* : **10 ORDINARY £0.001 shares held as at the date of this return**

*Name:* **ROBIN COTTERILL**

*Shareholding 22* : **52 ORDINARY £0.001 shares held as at the date of this return**

*Name:* **SIMON CUTHBERT**

*Shareholding 23* : **3666 ORDINARY £0.001 shares held as at the date of this return**

**25 shares transferred on 2014-12-19**

**90 shares transferred on 2014-12-19**

**15 shares transferred on 2014-12-19**

**54 shares transferred on 2014-12-19**

**236 shares transferred on 2014-12-19**

*Name:* **ROBERT DE LA MARE**

*Shareholding 24* : **57233 ORDINARY £0.001 shares held as at the date of this return**

236 shares transferred on 2014-12-19  
154 shares transferred on 2014-12-19  
256 shares transferred on 2014-12-19  
23 shares transferred on 2014-12-19  
23 shares transferred on 2014-12-19  
288 shares transferred on 2014-12-19  
469 shares transferred on 2014-12-19  
232 shares transferred on 2016-01-25  
1131 shares transferred on 2016-01-25  
100 shares transferred on 2016-01-25  
23 shares transferred on 2016-01-25

*Name:* JAMES SEBASTIAN DUPPA DE UPHAUGH

*Shareholding 25* : 40 ORDINARY £0.001 shares held as at the date of this return  
*Name:* SPYROS DOUVITSAS

*Shareholding 26* : 33 ORDINARY £0.001 shares held as at the date of this return  
*Name:* STEVEN FARLEY

*Shareholding 27* : 57233 ORDINARY £0.001 shares held as at the date of this return  
236 shares transferred on 2014-12-19  
154 shares transferred on 2014-12-19  
256 shares transferred on 2014-12-19  
23 shares transferred on 2014-12-19  
23 shares transferred on 2014-12-19  
288 shares transferred on 2014-12-19  
469 shares transferred on 2014-12-19  
232 shares transferred on 2016-01-25  
1131 shares transferred on 2016-01-25  
100 shares transferred on 2016-01-25  
23 shares transferred on 2016-01-25  
*Name:* CHRISTOPHER FIELD

*Shareholding 28* : 20 ORDINARY £0.001 shares held as at the date of this return  
*Name:* CHARLOTTE FITTON

*Shareholding 29* : 15 ORDINARY £0.001 shares held as at the date of this return  
85 shares transferred on 2016-01-25  
*Name:* VICTORIA GOULBOURNE

*Shareholding 30* : 57233 ORDINARY £0.001 shares held as at the date of this return  
236 shares transferred on 2014-12-19

154 shares transferred on 2014-12-19  
256 shares transferred on 2014-12-19  
23 shares transferred on 2014-12-19  
23 shares transferred on 2014-12-19  
469 shares transferred on 2014-12-19  
288 shares transferred on 2014-12-19  
232 shares transferred on 2016-01-25  
1131 shares transferred on 2016-01-25  
100 shares transferred on 2016-01-25  
23 shares transferred on 2016-01-25

*Name:* ROBERT HARRIS

*Shareholding 31* : 16346 ORDINARY £0.001 shares held as at the date of this return  
68 shares transferred on 2014-12-19  
44 shares transferred on 2014-12-19  
72 shares transferred on 2014-12-19  
8 shares transferred on 2014-12-19  
8 shares transferred on 2014-12-19  
83 shares transferred on 2014-12-19  
134 shares transferred on 2014-12-19  
72 shares transferred on 2016-01-25  
325 shares transferred on 2016-01-25  
29 shares transferred on 2016-01-25  
8 shares transferred on 2016-01-25

*Name:* SIMON HAZLITT

*Shareholding 32* : 245 ORDINARY £0.001 shares held as at the date of this return  
*Name:* MARK HEPBURN

*Shareholding 33* : 54 ORDINARY £0.001 shares held as at the date of this return  
*Name:* TOM HOSKING

*Shareholding 34* : 0 ORDINARY £0.001 shares held as at the date of this return  
50 shares transferred on 2014-12-19  
*Name:* SARAH HYMERS

*Shareholding 35* : 19 ORDINARY £0.001 shares held as at the date of this return  
*Name:* SARAH HYMERS

*Shareholding 36* : 2345 ORDINARY £0.001 shares held as at the date of this return  
40 shares transferred on 2016-01-25

*Name:* JAMES JACKSON

*Shareholding 37* : 161 ORDINARY £0.001 shares held as at the date of this return  
20 shares transferred on 2016-01-25

*Name:* ALASTAIR JOHNSTON

*Shareholding 38* : 50 ORDINARY £0.001 shares held as at the date of this return

*Name:* MATTHEW JOWERS

*Shareholding 39* : 531 ORDINARY £0.001 shares held as at the date of this return  
44 shares transferred on 2016-01-25

*Name:* YURI KHODJAMIRIAN

*Shareholding 40* : 15 ORDINARY £0.001 shares held as at the date of this return

*Name:* DEBORAH LAFEUILLEE

*Shareholding 41* : 25 ORDINARY £0.001 shares held as at the date of this return

*Name:* JOANNA MANN

*Shareholding 42* : 25 ORDINARY £0.001 shares held as at the date of this return  
10 shares transferred on 2016-01-25

*Name:* LEE MASON

*Shareholding 43* : 13 ORDINARY £0.001 shares held as at the date of this return  
100 shares transferred on 2016-01-25

*Name:* JESSICA MAXWELL

*Shareholding 44* : 209 ORDINARY £0.001 shares held as at the date of this return

*Name:* NICOLA MCCORMICK

*Shareholding 45* : 1080 ORDINARY £0.001 shares held as at the date of this return

*Name:* ROSS MCQUILLEN

*Shareholding 46* : 1870 ORDINARY £0.001 shares held as at the date of this return

*Name:* TOM MORRIS

*Shareholding 47* : 0 ORDINARY £0.001 shares held as at the date of this return  
1096 shares transferred on 2014-12-19

*Name:* GAVIN MURRAY

*Shareholding 48* : 29116 ORDINARY £0.001 shares held as at the date of this return  
236 shares transferred on 2014-12-19  
154 shares transferred on 2014-12-19  
256 shares transferred on 2014-12-19

23 shares transferred on 2014-12-19  
23 shares transferred on 2014-12-19  
288 shares transferred on 2014-12-19  
2314 shares transferred on 2014-12-19  
45 shares transferred on 2014-12-24  
20 shares transferred on 2015-06-25  
120 shares transferred on 2015-06-25  
20 shares transferred on 2015-06-25  
160 shares transferred on 2015-06-25  
40 shares transferred on 2015-06-25  
15 shares transferred on 2015-06-25  
40 shares transferred on 2015-06-25  
80 shares transferred on 2015-06-25  
100 shares transferred on 2015-06-25  
15 shares transferred on 2015-06-25  
40 shares transferred on 2015-06-25  
40 shares transferred on 2015-06-25  
15 shares transferred on 2015-06-25  
15 shares transferred on 2015-06-25  
15 shares transferred on 2015-06-25  
80 shares transferred on 2015-06-25  
100 shares transferred on 2015-06-25  
50 shares transferred on 2015-06-25  
20 shares transferred on 2015-06-25  
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20 shares transferred on 2015-06-25  
15 shares transferred on 2015-06-25  
40 shares transferred on 2015-06-25  
200 shares transferred on 2015-06-25  
100 shares transferred on 2015-06-25  
232 shares transferred on 2016-01-25  
570 shares transferred on 2016-01-25  
100 shares transferred on 2016-01-25  
23 shares transferred on 2016-01-25



*Name:* ADAM CHARLES WOODWARD PARKER

*Shareholding 49* : 429 ORDINARY £0.001 shares held as at the date of this return  
*Name:* NEEL PATEL

*Shareholding 50* : 15 ORDINARY £0.001 shares held as at the date of this return  
*Name:* STEVE POWERS

*Shareholding 51* : 40 ORDINARY £0.001 shares held as at the date of this return  
*Name:* RYAN QUINN

*Shareholding 52* : 360 ORDINARY £0.001 shares held as at the date of this return  
*Name:* TOM RECORD

*Shareholding 53* : 948 ORDINARY £0.001 shares held as at the date of this return  
2312 shares transferred on 2014-12-19  
*Name:* CHRIS REID

*Shareholding 54* : 705 ORDINARY £0.001 shares held as at the date of this return  
55 shares transferred on 2016-01-25  
*Name:* CHRISTOPHER ANDREW SIMMONS

*Shareholding 55* : 8481 ORDINARY £0.001 shares held as at the date of this return  
1756 shares transferred on 2014-12-19  
1492 shares transferred on 2016-01-25  
*Name:* MATTHEW SMITH

*Shareholding 56* : 145 ORDINARY £0.001 shares held as at the date of this return  
*Name:* PHILIP STARK

*Shareholding 57* : 231 ORDINARY £0.001 shares held as at the date of this return  
*Name:* RICHARD STAVELEY

*Shareholding 58* : 312 ORDINARY £0.001 shares held as at the date of this return  
*Name:* HARRY STEEL

*Shareholding 59* : 40 ORDINARY £0.001 shares held as at the date of this return  
*Name:* JAMES TANQUERAY

*Shareholding 60* : 152 ORDINARY £0.001 shares held as at the date of this return  
*Name:* MICHAEL TOTTON

*Shareholding 61* : 116 ORDINARY £0.001 shares held as at the date of this return  
*Name:* FAN YE

## *Authorisation*

*Authenticated*

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

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