



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



XIPNUHGI

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*Company Name:* **MONTPELLIER ASSET MANAGEMENT LIMITED**

*Company Number:* **05307480**

*Date of this return:* **08/12/2009**

*SIC codes:* **9999**

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

*Situation of Registered Office:* **LOWER GROUND FLOOR, GLENDALE  
HOUSE, 11 MONTPELLIER TERRACE  
CHELTENHAM  
GLOUCESTERSHIRE  
GL50 1UX**

**Officers of the company**

*Company Secretary* **1**

*Type:* **Person**

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

*Surname:* **WHITNEY**

*Former names:*

*Service Address:* **25 ALBERT PLACE  
CHELTENHAM  
GLOUCESTERSHIRE  
GL52 2HR**

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*Company Director* **1**

*Type:* **Person**

*Full forename(s):* **MR ANTONY JONATHAN**

*Surname:* **DAWSON**

*Former names:*

*Service Address:* **60 , BREINTON ROAD  
HEREFORD  
HR4 0JX**

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

*Date of Birth:* **04/09/1963**

*Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

*Company Director*      **2**

*Type:*                              **Person**

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

*Surname:*                        **WHITNEY**

*Former names:*

*Service Address:*              **25 ALBERT PLACE  
CHELTENHAM  
GLOUCESTERSHIRE  
GL52 2HR**

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

*Date of Birth:*    **26/10/1967**                              *Nationality:*    **BRITISH**

*Occupation:*    **FINANCIAL ADVISER**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</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>
<i>Prescribed particulars</i>	<b>ALL ORDINARY SHARES HAVE EQUAL RIGHTS.</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 08/12/2009 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

**1 ORDINARY Shares held as at 08/12/2009**

*Name:* **SIMON WHITNEY**

*Address:*

## *Authorisation*

*Authenticated*

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

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