



Companies House

AR01 (ef)

Annual Return



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X317S60J

Company Name: **ALCENTRA MEZZANINE NOMINEE LIMITED**

Company Number: **05350625**

Date of this return: **02/02/2014**

SIC codes: **99999**

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

Situation of Registered Office: **10 GRESHAM ST
LONDON
EC2V 7JD**

Officers of the company

Company Secretary 1

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

Surname: **BENNETT**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **BENNETT**

Former names:

Service Address: **ALCENTRA LIMITED 10 GRESHAM STREET
LONDON
UNITED KINGDOM
EC2V 7JD**

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

Date of Birth: **24/12/1964** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **GRAEME**

Surname: **DELANEY SMITH**

Former names:

Service Address: **ALCENTRA LIMITED 10 GRESHAM STREET
LONDON
EC2V 7JD**

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

Date of Birth: **01/04/1967** *Nationality:* **BRITISH**

Occupation: **INVESTMENT BANKER**

Company Director **3**

Type: **Person**

Full forename(s): **DAVID**

Surname: **FORBES-NIXON**

Former names:

Service Address: **ALCENTRA LIMITED 10 GRESHAM STREET
LONDON
UNITED KINGDOM
EC2V 7JD**

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

Date of Birth: **05/12/1964**

Nationality: **BRITISH**

Occupation: **BANKER**

Statement of Capital (Share Capital)

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

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE IS ENTITLED PARIPASSU TO PARTICIPATE IN DISTRIBUTION ENSUING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/02/2014 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 : **1 ORDINARY shares held as at the date of this return**
Name: **ALCENTRA ASSET MANAGEMENT LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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