



Companies House

**AR01** (ef)

**Annual Return**



X4M1NVLK

Received for filing in Electronic Format on the: **11/12/2015**

*Company Name:* **Acadian Asset Management (UK) Limited**

*Company Number:* **05644066**

*Date of this return:* **05/12/2015**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **110 CANNON STREET  
LONDON  
ENGLAND  
EC4N 6EU**

## Single Alternative Inspection Location (SAIL)

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

4TH FLOOR READING BRIDGE HOUSE  
GEORGE STREET  
READING  
BERKSHIRE  
ENGLAND  
RG1 8LS

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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:* **Person**  
*Full forename(s):* **PAUL JAMES**

*Surname:* **MARTINDALE**

*Former names:*

*Service Address:* **110 CANNON STREET  
LONDON  
UNITED KINGDOM  
EC4N 6EU**

*Company Director*    ***1***

*Type:*                      **Person**

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

*Surname:*                **CHISHOLM**

*Former names:*

*Service Address:*        **110 CANNON STREET  
LONDON  
ENGLAND  
EC4N 6EU**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **\*\*/07/1962**

*Nationality:*    **AMERICAN**

*Occupation:*    **DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR ROSS ALLEN**

*Surname:* **DOWD**

*Former names:*

*Service Address:* **110 CANNON STREET  
LONDON  
ENGLAND  
EC4N 6EU**

*Country/State Usually Resident:* **USA**

*Date of Birth:* **\*\*/03/1971** *Nationality:* **AMERICAN**

*Occupation:* **MARKETING EXECUTIVE**

*Company Director*    **3**

*Type:*                      **Person**

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

*Surname:*                **FRANKLIN**

*Former names:*

*Service Address:*        **110 CANNON STREET  
LONDON  
ENGLAND  
EC4N 6EU**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **\*\*/10/1948**

*Nationality:*    **AMERICAN**

*Occupation:*    **DIRECTOR**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR PATRICK JOSEPH**

*Surname:* **MCCAFFERTY**

*Former names:*

*Service Address:* **110 CANNON STREET  
LONDON  
ENGLAND  
EC4N 6EU**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/02/1980** *Nationality:* **AMERICAN**

*Occupation:* **PORTFOLIO MANAGER**

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*Company Director*    **5**

*Type:*                      **Person**

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

*Surname:*                **MINICHIELLO**

*Former names:*

*Service Address:*        **110 CANNON STREET  
LONDON  
ENGLAND  
EC4N 6EU**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **\*\*/02/1968**

*Nationality:*    **AMERICAN**

*Occupation:*    **DIRECTOR**



*Company Director*    **6**

*Type:*                                **Person**  
*Full forename(s):*                **MS KELLY ANN LOUISE**

*Surname:*                           **YOUNG**

*Former names:*

*Service Address:*                **110 CANNON STREET**  
   **LONDON**  
   **ENGLAND**  
   **EC4N 6EU**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **\*\*/10/1978**                                *Nationality:*   **BRITISH**  
*Occupation:*    **MANAGING DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>950000</b>
		<i>Aggregate nominal value</i>	<b>950000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) PRESENT BY A DULY AUTHORISED REPRESENTATIVE, NOT BEING HIMSELF ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER. ON A POLL VOTES MAY BE GIVEN EITHER PERSONALLY OR BY PROXY.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>950000</b>
		<i>Total aggregate nominal value</i>	<b>950000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/12/2015 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* : **950000 ORDINARY shares held as at the date of this return**  
*Name:* **ACADIAN 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.