



Companies House
— for the record —

AR01 (ef)

Annual Return



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X25XZ99L

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

Company Number: **06163539**

Date of this return: **15/03/2013**

SIC codes: **64999**

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

Situation of Registered Office: **7TH FLOOR
7 OLD PARK LANE
LONDON
ENGLAND
W1K 1QR**

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
ENGLAND
RG1 8LS

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)

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **THROGMORTON SECRETARIES LLP**

*Registered or
principal address:* **4TH FLOOR
READING BRIDGE HOUSE GEORGE STREET
READING
BERKSHIRE
ENGLAND
RG1 8LS**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**

Registration Number: **OC303099**

Company Director ***1***

Type: **Person**

Full forename(s): **MR MANUEL LIONEL**

Surname: **CARRELET**

Former names:

Service Address: **7TH FLOOR
7 OLD PARK LANE
LONDON
ENGLAND
W1K 1QR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/06/1959** *Nationality:* **FRENCH**

Occupation: **INVESTMENT MANAGER**

Company Director 2

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

Surname: **DALLEY**

Former names:

Service Address: **7TH FLOOR
7 OLD PARK LANE
LONDON
ENGLAND
W1K 1QR**

Country/State Usually Resident: **CANADA**

Date of Birth: **07/11/1956** *Nationality:* **CANADIAN**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR CYRIL HENRY ALAIN**

Surname: **LE TONQUEZE**

Former names:

Service Address: **7TH FLOOR
7 OLD PARK LANE
LONDON
ENGLAND
W1K 1QR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/05/1976** *Nationality:* **FRENCH**

Occupation: **CLIENT RELATIONSHIP OFFICER**

Company Director 4

Type: **Person**

Full forename(s): **MR JAMES LAWRENCE**

Surname: **MCGOVERN**

Former names:

Service Address: **7TH FLOOR
7 OLD PARK LANE
LONDON
ENGLAND
W1K 1QR**

Country/State Usually Resident: **CANADA**

Date of Birth: **27/06/1962**

Nationality: **CANADIAN**

Occupation: **DIRECTOR**

Company Director **5**

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

Surname: **PASCHETTO**

Former names:

Service Address: **7TH FLOOR
7 OLD PARK LANE
LONDON
ENGLAND
W1K 1QR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/02/1964** *Nationality:* **ITALIAN**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	850000
		<i>Aggregate nominal value</i>	850000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER WHO BEING AN INDIVIDUAL AND PRESENT IN PERSON OR BY PROXY OR IF A CORPORATE MEMBER, PRESENT BY A DULY AUTHORISED REPRESENTATIVE, NOT BEING A MEMBER HIMSELF ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE PER SHARE FOR EVERY SHARE OF WHICH HE IS A HOLDER.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	850000
		<i>Total aggregate nominal value</i>	850000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/03/2013 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 : **340000 ORDINARY shares held as at the date of this return**
Name: **ARROW CAPITAL MANAGEMENT INC.**

Shareholding 2 : **255000 ORDINARY shares held as at the date of this return**
Name: **MANUEL LIONEL CARRELET**

Shareholding 3 : **0 ORDINARY shares held as at the date of this return**
25000 shares transferred on 2012-07-19
145000 shares transferred on 2012-07-19
5000 shares transferred on 2012-07-19
50000 shares transferred on 2012-07-19
50000 shares transferred on 2012-07-19
50000 shares transferred on 2012-07-19
100000 shares transferred on 2012-07-19
Name: **FREJUS VENTURE LIMITED**

Shareholding 4 : **0 ORDINARY shares held as at the date of this return**
148750 shares transferred on 2012-06-30

85000 shares transferred on 2012-10-05

1 shares transferred on 2012-12-18

66249 shares transferred on 2012-12-18

125000 shares transferred on 2012-12-18

Name: GENERATION ASSET MANAGEMENT LIMITED

Shareholding 5 : 170000 ORDINARY shares held as at the date of this return

Name: CYRIL HENRY ALAIN LE TONQUEZE

Shareholding 6 : 85000 ORDINARY shares held as at the date of this return

Name: STEFANO PASCHETTO

Authorisation

Authenticated

This form was authorised by one of the following:

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