



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**XAF6RW5K**

*Company Name:* **TRILOGY GLOBAL ADVISORS UK HOLDINGS LIMITED**

*Company Number:* **06293187**

*Date of this return:* **26/06/2011**

*SIC codes:* **7487**

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

*Situation of Registered Office:* **4TH FLOOR  
READING BRIDGE HOUSE GEORGE STREET  
READING  
BERKSHIRE  
ENGLAND  
RG1 8LS**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **THROGMORTON SECRETARIES LLP**

*Registered or  
principal address:* **42-44 PORTMAN ROAD  
READING  
BERKSHIRE  
ENGLAND  
RG30 1EA**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND AND WALES**

*Registration Number:* **OC303099**

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*Company Director*    **1**

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

*Surname:*                           **BURROW**

*Former names:*

*Service Address:*                **1011 TEMPLE GROVE  
WINTER PARK  
FLORIDA 32789  
USA**

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

*Date of Birth:*    **27/07/1960**                                *Nationality:*    **AMERICAN**  
*Occupation:*    **MANAGING DIRECTOR**

*Company Director* 2

*Type:* **Person**

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

*Surname:* **MYKLUSCH**

*Former names:*

*Service Address:* **1761 VIA VENETIA  
WINTER PARK  
FLORIDA  
USA  
32789**

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

*Date of Birth:* **04/09/1975** *Nationality:* **AMERICAN**

*Occupation:* **CHIEF FINANCIAL OFFICER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</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 A MEMBER 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.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>100</b>
		<i>Total aggregate nominal value</i>	<b>100</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 26/06/2011 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* : 100 ORDINARY shares held as at 2011-06-26  
*Name:* TRILOGY GLOBAL ADVISORS, LP

### *Authorisation*

*Authenticated*

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

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