



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **22/09/2011**

XTTRGXRE

*Company Name:* **AMCI MANAGEMENT (UK) LIMITED**

*Company Number:* **06332157**

*Date of this return:* **02/08/2011**

*SIC codes:* **7487**

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

*Situation of Registered Office:* **10 NEW STREET  
LONDON  
EC2M 4TP**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **ATC CORPORATE SERVICES (UK) LTD**

*Registered or principal address:* **10 NEW STREET  
LONDON  
UNITED KINGDOM  
EC2M 4TP**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND**  
*Registration Number:* **6307563**

---

## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MR HANS JURGEN**

*Surname:* **MENDE**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **SWITZERLAND**

*Date of Birth:* **13/03/1944** *Nationality:* **GERMAN**  
*Occupation:* **COMPANY DIRECTOR**

## *Company Director 2*

*Type:* **Person**  
*Full forename(s):* **MR DAVID BRACKEN FENWICK**

*Surname:* **SCHULER**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **19/05/1966** *Nationality:* **AMERICAN**

*Occupation:* **FUND CONTROLLER**

---

## *Company Director 3*

*Type:* **Corporate**  
*Name:* **ATC CORPORATE SERVICES (UK) LTD**

*Registered or principal address:* **10 NEW STREET  
LONDON  
UNITED KINGDOM  
EC2M 4TP**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND**  
*Registration Number:* **6307563**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</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*

THE SHARES CARRY EQUAL VOTING RIGHTS. THERE ARE NO RIGHTS THAT ARISE ONLY IN CERTAIN CIRCUMSTANCES. THE SHARES RANK EQUALLY ON A DISTRIBUTION AND ON A WINDING UP. THE SHARES ARE NOT REDEEMABLE EITHER AT THE OPTION OF THE COMPANY OR SHAREHOLDERS.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 02/08/2011 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* : **2 ORDINARY shares held as at 2011-08-02**  
*Name:* **AMCI MANAGEMENT (CAYMAN) 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.