



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



XH1NOJ5E

Received for filing in Electronic Format on the: **14/04/2010**

---

*Company Name:* **FIRST NIGHT FUND MANAGEMENT UK LIMITED**

*Company Number:* **06552702**

*Date of this return:* **02/04/2010**

*SIC codes:* **9272**

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

*Situation of Registered Office:* **1ST FLOOR, 44A FLORAL STREET  
LONDON  
UNITED KINGDOM  
WC2E 9DA**

**Officers of the company**

*Service Address:*

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **AP PARTNERSHIP SERVICES LIMITED**  
*Registered or principal address:* **1ST FLORAL STREET  
LONDON  
UNITED KINGDOM  
WC2E 9DA**

## *European Economic Area (EEA) Company*

*Register Location:* **UK**  
*Registration Number:* **05376085**

*Consented to Act:* **Y** *Date authorised:* *Authenticated:* **YES**

---

## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MR IAN**  
*Surname:* **OSBORNE**  
*Former names:*  
*Service Address:* **14 MARCHMONT ROAD  
RICHMOND  
SURREY  
TW10 6HQ**

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

*Date of Birth:* **1983-05-09** *Nationality:* **BRITISH**  
*Occupation:* **THEATRICAL PRODUCER**

*Company Director*      **2**

*Type:*                              **Person**  
*Full forename(s):*              **KEITH MICHAEL**  
*Surname:*                        **TURNER**  
*Former names:*  
*Service Address:*              **HUBBARDS CORNER  
BRADFELD ST GEORGE  
BURY ST EDMUNDS  
SUFFOLK  
IP30 0AQ**

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

*Date of Birth:*   **1935-05-15**                      *Nationality:*   **BRITISH**  
*Occupation:*    **SOLICITOR**

---

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</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>
<i>Prescribed particulars</i>	<b>VOTING</b>		

## Statement of Capital (Totals)

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

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/04/2010 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

**1 ORDINARY Shares held as at 02/04/2010**

*Name:* **FIRST NIGHT FUND US LLC**

*Address:*

## *Authorisation*

*Authenticated*

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

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