



Companies House
— for the record —

AR01 (ef)

Annual Return



XEL9UTG8

Received for filing in Electronic Format on the: **20/04/2011**

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

Company Number: **06552702**

Date of this return: **02/04/2011**

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

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**

Company Director ***I***

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: **09/05/1983** *Nationality:* **BRITISH**

Occupation: **THEATRICAL PRODUCER**

Company Director 2

Type: **Person**
Full forename(s): **KEITH MICHAEL**

Surname: **TURNER**

Former names:

Service Address: **HUBBARDS CORNER
BRADFIELD ST GEORGE
BURY ST EDMUNDS
SUFFOLK
IP30 0AQ**

Country/State Usually Resident: **ENGLAND**

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

Statement of Capital (Share Capital)

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

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/04/2011 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 : **1 ORDINARY shares held as at 2011-04-02**
Name: **FIRST NIGHT FUND US 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.