



Annual Return

Company Name: **ABSOLUTE RETURN CAPITAL MANAGEMENT LTD**

Company Number: **06624422**



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Company Name: **ABSOLUTE RETURN CAPITAL MANAGEMENT LTD**

Company Number: **06624422**

Date of this return: **19/06/2016**

Sic Codes: **82110**

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

Situation of **74A STATION ROAD EAST OXTED**

Registered Office: **ENGLAND RH8 0PG**

Officers of the company

Company Director 1

Type: **Person**
Full Forename(s): **MR MATTHEW WILLIAM**
Surname: **BRITTAIN**
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/11/1978**

Nationality: **BRITISH**

Occupation: **FUND MANAGER**

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Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	10000
Currency:	GBP	Aggregate nominal value:	10000

Prescribed particulars

ALL SHARES ARE PARI PASSU IN RESPECT OF: (A) VOTING RIGHTS, INCLUDING RIGHTS THAT ARISE ONLY IN CERTAIN CIRCUMSTANCES; (B) DIVIDENDS, AND THE RIGHTS TO PARTICIPATE IN A DISTRIBUTION; (C) CAPITAL, AND THE RIGHTS TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP); AND (D) WHETHER THE SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER AND ANY TERMS OR CONDITIONS RELATING TO REDEMPTION OF THESE SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	10000
		Total aggregate nominal value:	10000
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 19th June 2016 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: **10000 ORDINARY shares held as at the date of this return**
Name: **MATTHEW WILLIAM BRITTAIN**

Authorisation

Authenticated

This form was authorised by one of the following:

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

