



Companies House

**AR01** (ef)

**Annual Return**



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**X4NFBQ88**

*Company Name:* **ABSOLUTE RETURN INVESTMENT ADVISERS (ARIA) LIMITED**

*Company Number:* **07091239**

*Date of this return:* **01/10/2015**

*SIC codes:* **66300**

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

*Situation of Registered Office:* **GROUND FLOOR 2 BELL COURT LEAPALE LANE  
GUILDFORD  
SURREY  
GU1 4LY**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

**35 YORK ROAD  
WOKING  
SURREY  
ENGLAND  
GU22 7XN**

*There are no records kept at the above address*

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### Officers of the company

#### *Company Secretary 1*

*Type:* **Person**

*Full forename(s):* **NICOLA JANE**

*Surname:* **MCKENZIE-SMART**

*Former names:*

*Service Address recorded as Company's registered office*

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*Company Director* 1

Type: **Person**

Full forename(s): **MR MATTHEW WILLIAM**

Surname: **BRITTAIN**

Former names:

*Service Address recorded as Company's registered office*

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

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

Nationality: **BRITISH**

Occupation: **MANAGER**

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*Company Director* 2

Type: **Person**

Full forename(s): **MR ANDREW NEIL**

Surname: **MCKENZIE-SMART**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/12/1969**

Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>61152</b>
		<i>Aggregate nominal value</i>	<b>61152</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 HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION, INCLUDING ON WINDING UP, RIGHTS AND ARE NOT REDEEMABLE.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>61152</b>
		<i>Total aggregate nominal value</i>	<b>61152</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/10/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : 51979 ORDINARY shares held as at the date of this return  
*Name:* MATTHEW WILLIAM BRITTAIN

*Shareholding 2* : 9173 ORDINARY shares held as at the date of this return  
*Name:* MARK CHRISTIAN DENBY

## *Authorisation*

*Authenticated*

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

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