



Companies House
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AR01 (ef)

Annual Return



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Company Name: **AB UK MANAGEMENT, LIMITED**

Company Number: **07139088**

Date of this return: **28/01/2011**

SIC codes: **7499**

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

Situation of Registered Office: **C/O SKADDEN ARPS SLATE MEAGHER & FLOM (UK) LLP 40 BANK STREET
CANARY WHARF
LONDON
UNITED KINGDOM
E14 5DS**

Officers of the company

Company Director ***I***

Type: **Person**
Full forename(s): **ANDRE TOMAS**

Surname: **BALAZS**

Former names:

Service Address: **23 EAST 4TH STREET, 5TH FLOOR
NEW YORK
USA
10003**

Country/State Usually Resident: **USA**

Date of Birth: **31/01/1957** *Nationality:* **AMERICAN**

Occupation: **HOTELIER AND REAL ESTATE
DEVELOPER**

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

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE AND PARTICIPATES EQUALLY WITH THE OTHER ORDINARY SHARES IN DISTRIBUTIONS OF DIVIDENDS AND CAPITAL (INCLUDING ON WINDING UP) AND IS NOT REDEEMABLE.

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 28/01/2011 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 2011-01-28
Name: HOTELSAB, 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.