



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **21/06/2016**

X59MDRF7

Company Name: **ADRIAN COX ASSET MANAGEMENT LIMITED**

Company Number: **07289420**

Date of this return: **18/06/2016**

SIC codes: **64999**

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

Situation of Registered Office: **NORTH BARN FOREHILL FARM
NEW MOAT
HAVERFORDWEST
PEMBROKESHIRE
SA63 4RE**

Officers of the company

Company Director ***1***

Type: **Person**

Full forename(s): **ADRIAN**

Surname: **COX**

Former names:

Service Address: **NORTH BARN FOREHILL FARM
NEW MOAT
HAVERFORDWEST
PEMBROKESHIRE
UNITED KINGDOM
SA63 4RE**

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

Date of Birth: ****/10/1966** *Nationality:* **BRITISH**

Occupation: **FINANCIAL ADVISOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	111
		<i>Aggregate nominal value</i>	111
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	111
		<i>Total aggregate nominal value</i>	111

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/06/2016 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 : 100 ORDINARY shares held as at the date of this return
Name: ADRIAN COX

Shareholding 2 : 11 ORDINARY shares held as at the date of this return
Name: MONEYGATE DIRECT LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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