



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **LIMITED LIFE ASSETS SERVICES LIMITED**

Company Number: **07557001**

Date of this return: **09/03/2013**

SIC codes: **82990**

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

Situation of Registered Office: **1 JERMYN STREET
LONDON
UNITED KINGDOM
SW1Y 4UH**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **WILMINGTON TRUST SP SERVICES (LONDON) LIMITED**

*Registered or
principal address:* **THIRD FLOOR 1 KING'S ARMS YARD
LONDON
UNITED KINGDOM
EC2R 7AF**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **02548079**

Company Director **1**

Type: **Person**

Full forename(s): **TIMOTHY JOHN EDWARD**

Surname: **CHURCH**

Former names:

Service Address: **1 JERMYN STREET
LONDON
UNITED KINGDOM
SW1Y 4UH**

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

Date of Birth: **14/12/1955** *Nationality:* **BRITISH**

Occupation: **NONE**

Company Director 2

Type: **Person**

Full forename(s): **ALAN WILLIAM**

Surname: **MORGAN**

Former names:

Service Address: **1 JERMYN STREET
LONDON
UNITED KINGDOM
SW1Y 4UH**

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

Date of Birth: **04/10/1951**

Nationality: **BRITISH**

Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	82796838
		<i>Aggregate nominal value</i>	82796838
<i>Currency</i>	USD	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 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>	USD	<i>Total number of shares</i>	82796838
		<i>Total aggregate nominal value</i>	82796838

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/03/2013 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 : **82796838 ORDINARY shares held as at the date of this return**
Name: **LIMITED LIFE ASSETS MASTER 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.