



Annual Return

Company Name: **MWAM UK LTD**

Company Number: **07659458**



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Company Name: **MWAM UK LTD**

Company Number: **07659458**

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

Sic Codes: **66300**

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

Situation of **THE ADELPHI 13TH FLOOR 1-11 JOHN ADAM STREET LONDON**

Registered Office: **WC2N 6HT**

Officers of the company

Company Director 1

Type: **Person**
Full Forename(s): **MR ANTHONY PETER**
Surname: **CLAKE**
Service Address: **THE ADELPHI 13TH FLOOR LONDON 1-11 JOHN ADAM STREET
UNITED KINGDOM WC2N 6HT**

Country/State **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/04/1980** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full Forename(s): **MR DUNCAN EDWARD**
Surname: **FORD**
Service Address: **THE ADELPHI 13TH FLOOR LONDON 1-11 JOHN ADAM STREET
UNITED KINGDOM WC2N 6HT**

Country/State **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/05/1968** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full Forename(s): **MR PAUL RODERICK CLUCAS**
Surname: **MARSHALL**
Service Address: **THE ADELPHI 13TH FLOOR LONDON 1-11 JOHN ADAM STREET
UNITED KINGDOM WC2N 6HT**

Country/State **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/08/1959** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full Forename(s): **MR JONATHAN EDWARD**
Surname: **MAY**
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/12/1974**

Nationality: **UNITED
KINGDOM**

Occupation: **SOLICITOR**

Company Director 5

Type: **Person**
Full Forename(s): **MS CLAIRE JAYNE**
Surname: **MUSGRAVE**
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/12/1972**

Nationality: **UNITED
KINGDOM**

Occupation: **FINANCE
DIRECTOR**

Company Director 6

Type: **Person**
Full Forename(s): **MR IAN GERALD PATRICK**
Surname: **WACE**
Service Address: **THE ADELPHI 13TH FLOOR LONDON 1-11 JOHN ADAM STREET
UNITED KINGDOM WC2N 6HT**

Country/State **ENGLAND**

Usually Resident:

Date of Birth: ****/01/1963**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100
Currency:	GBP	Aggregate nominal value:	100

Prescribed particulars

VOTING RIGHTS, ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS, EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. RIGHTS TO CAPITAL, EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. RIGHTS OF REDEMPTION, NO SHARES ARE REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	100
		Total aggregate nominal value:	100
		Total aggregate amount unpaid:	100

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 6th 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:	100 transferred on 2015-10-20
	0 ORDINARY shares held as at the date of this return
Name:	MARSHALL WACE HOLDINGS LIMITED
Shareholding 2:	100 ORDINARY shares held as at the date of this return
Name:	MW LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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

