



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **NORTHSTAR ASSET MANAGEMENT UK, LTD.**

*Company Number:* **09120522**

*Date of this return:* **08/07/2015**

*SIC codes:* **68320**

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

*Situation of Registered Office:* **25-28 OLD BURLINGTON STREET  
LONDON  
W1S 3AN**

**Officers of the company**

*Company Director*    ***1***

*Type:*                      **Person**

*Full forename(s):*        **JONATHAN DAVID**

*Surname:*                **FARKAS**

*Former names:*

*Service Address:*        **C/O GENERAL COUNSEL  
NORTHSTAR ASSET MANAGEMENT GROUP, LTD 6A ROUTE  
DE TREVES  
SENNINGERBERG  
LUXEMBOURG  
L-2633**

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

*Date of Birth:*    **05/06/1980**

*Nationality:*    **AMERICAN**

*Occupation:*    **DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR DANIEL ROSS**

*Surname:* **GILBERT**

*Former names:*

*Service Address:* **C/O GENERAL COUNSEL  
NORTHSTAR ASSET MANAGEMENT GROUP, LTD 6A ROUTE  
DE TREVES  
SENNINGERBERG  
LUXEMBOURG  
L-2633**

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

*Date of Birth:* **25/08/1969** *Nationality:* **AMERICAN**

*Occupation:* **DIRECTOR**

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*Company Director* 3

*Type:* **Person**

*Full forename(s):* **STEVEN BRADLEY**

*Surname:* **KAUFF**

*Former names:*

*Service Address:* **C/O GENERAL COUNSEL  
NORTHSTAR ASSET MANAGEMENT GROUP, LTD 6A ROUTE  
DE TREVES  
SENNINGERBERG  
LUXEMBOURG  
L-2633**

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

*Date of Birth:* **27/04/1962**

*Nationality:* **AMERICAN**

*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</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*

AT GENERAL MEETING ON A SHOW OF HANDS EVERY MEMBER IS ENTITLED TO ONE VOTE. IF A PROXY IS INSTRUCTED BY ONE OR MORE MEMBER THE PROXY ONLY HAS ONE VOTE FOR AND ONE VOTE AGAINST. ON A POLL, EVERY MEMBER PRESENT AND ENTITLED TO VOTE HAS ONE VOTE IN RESPECT OF EACH SHARE HELD. IF JOINT HOLDERS ONLY THE VOTE OF THE SENIOR HOLDER MAY BE COUNTED.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 08/07/2015 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* : **0 ORDINARY shares held as at the date of this return**  
**1 shares transferred on 2014-07-16**

*Name:* **CLIFFORD CHANCE NOMINEES LIMITED**

*Shareholding 2* : **1 ORDINARY shares held as at the date of this return**

*Name:* **NORTHSTAR ASSET MANAGEMENT GROUP, LTD**

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## *Authorisation*

*Authenticated*

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

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