



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **11/03/2016**

X52KATYT

Company Name: **MURRAY ASSET MANAGEMENT UK LIMITED**

Company Number: **09447298**

Date of this return: **19/02/2016**

SIC codes: **66120**

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

Situation of Registered Office: **50 JERMYN STREET
LONDON
UNITED KINGDOM
SW1Y 6LX**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **MBM SECRETARIAL SERVICES LIMITED**

*Registered or
principal address:* **5TH FLOOR 125 PRINCES STREET
EDINBURGH
UNITED KINGDOM
EH2 4AD**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **SC156630**

Company Director **1**

Type: **Person**

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

Surname: **GEMMELL**

Former names:

Service Address: **3 GLENFINLAS STREET
EDINBURGH
UNITED KINGDOM
EH3 6AQ**

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

Date of Birth: ****/04/1957** *Nationality:* **BRITISH**

Occupation: **WRITER TO THE SIGNET**

Company Director **2**

Type: **Person**

Full forename(s): **CAROLE**

Surname: **HOPE**

Former names:

Service Address: **3 GLENFINLAS STREET
EDINBURGH
UNITED KINGDOM
EH3 6AQ**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/01/1959** *Nationality:* **BRITISH**

Occupation: **WRITER TO THE SIGNET**

Company Director **3**

Type: **Person**

Full forename(s): **MR SIMON THOMAS**

Surname: **LLOYD**

Former names:

Service Address: **3 GLENFINLAS STREET
EDINBURGH
UNITED KINGDOM
EH3 6AQ**

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

Date of Birth: ****/11/1967** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 4

Type: **Person**

Full forename(s): **JOHN KENNETH**

Surname: **SCOTT-MONCRIEFF**

Former names:

Service Address: **3 GLENFINLAS STREET
EDINBURGH
UNITED KINGDOM
EH3 6AQ**

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

Date of Birth: ****/02/1951** *Nationality:* **BRITISH**

Occupation: **WRITER TO THE SIGNET**

Company Director **5**

Type: **Person**

Full forename(s): **HUGH PATRICK**

Surname: **YOUNGER**

Former names:

Service Address: **3 GLENFINLAS STREET
EDINBURGH
UNITED KINGDOM
EH3 6AQ**

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

Date of Birth: ****/03/1958** *Nationality:* **BRITISH**

Occupation: **WRITER TO THE SIGNET**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	60000
		<i>Aggregate nominal value</i>	6000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Class of shares	B ORDINARY	<i>Number allotted</i>	23000
		<i>Aggregate nominal value</i>	2300
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	83000
		<i>Total aggregate nominal value</i>	8300

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/02/2016 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 : 25000 A ORDINARY shares held as at the date of this return
Name: FIONA ELIZABETH GEMMELL

Shareholding 2 : 12500 A ORDINARY shares held as at the date of this return
Name: JOHN KENNETH SCOTT-MONCRIEFF

Shareholding 3 : 5000 A ORDINARY shares held as at the date of this return

Name: **SIMON THOMAS LLOYD**

Shareholding 4 : **17500 A ORDINARY shares held as at the date of this return**
Name: **HUGH PATRICK YOUNGER**

Shareholding 5 : **6000 B ORDINARY shares held as at the date of this return**
Name: **WILLIAM RUTHVEN GEMMELL**

Shareholding 6 : **3000 B ORDINARY shares held as at the date of this return**
Name: **CAROLE HOPE**

Shareholding 7 : **1000 B ORDINARY shares held as at the date of this return**
Name: **SIMON THOMAS LLOYD**

Shareholding 8 : **1000 B ORDINARY shares held as at the date of this return**
Name: **CHARLES ROBERTSON**

Shareholding 9 : **2000 B ORDINARY shares held as at the date of this return**
Name: **PETER GRAHAM SHAND**

Shareholding 10 : **5000 B ORDINARY shares held as at the date of this return**
Name: **ANDREW JOHNSTON STEPHEN**

Shareholding 11 : **5000 B ORDINARY shares held as at the date of this return**
Name: **HUGH PATRICK YOUNGER**

Authorisation

Authenticated

This form was authorised by one of the following:

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