



Companies House

AR01 (ef)

Annual Return



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Company Name: **ATLANTIC ASSETS TRUST LIMITED**

Company Number: **SC343896**

Date of this return: **04/06/2014**

SIC codes: **64301**

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

Situation of Registered Office: **16 CHARLOTTE SQUARE
EDINBURGH
MIDLOTHIAN
EH2 4DF**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **DR OLIVER**

Surname: **MAHONY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **21/10/1983** *Nationality:* **BRITISH**

Occupation: **PORTFOLIO ANALYST**

Company Director 2

Type: **Person**
Full forename(s): **MATTHEW WALTER THOMAS**

Surname: **SCOTT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **26/08/1979** *Nationality:* **BRITISH**

Occupation: **PORTFOLIO MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	510001
		<i>Aggregate nominal value</i>	510001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) ON A SHOW OF HANDS EACH MEMBER HOLDING ORDINARY SHARES HAS ONE VOTE AND ON A POLL EACH MEMBER HOLDING ORDINARY SHARES HAS ONE VOTE FOR EACH ORDINARY SHARE HELD.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	510001
		<i>Total aggregate nominal value</i>	510001

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/06/2014 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 2013-08-02

Name: **22 NOMINEES LIMITED**

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

Name: **DR WALTER GRANT SCOTT**

Shareholding 3 : **170000 ORDINARY shares held as at the date of this return**

Name: **RACHEL SCOTT**

Shareholding 4 : **170000 ORDINARY shares held as at the date of this return**

Name: **MATTHEW WALTER THOMAS SCOTT**

Shareholding 5 : **170000 ORDINARY shares held as at the date of this return**

Name: **DIANA SCOTT**

Authorisation

Authenticated

This form was authorised by one of the following:

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