



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



XDINRFN8

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*Company Name:* **ALLISON MANAGEMENT SERVICE LIMITED**

*Company Number:* **04121386**

*Date of this return:* **08/12/2009**

*SIC codes:* **7487**

*Principal activity description:* **Other business activities**

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

*Situation of Registered Office:* **SUITE 404, ALBANY HOUSE  
324/326 REGENT STREET  
LONDON  
UNITED KINGDOM  
W1B 3HH**

**Officers of the company**

*Service Address:*

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*Company Director 1*

*Type:* **Corporate**

*Name:* **NGI MANAGEMENT LIMITED**

*Registered or  
principal address:* **34 SOUTH MOLTON STREET  
MAYFAIR  
LONDON  
UNITED KINGDOM  
W1K 5RG**

*European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **5245031**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
	<b>GBP</b>	<i>Aggregate nominal value</i>	<b>2.00</b>
<i>Currency</i>		<i>Amount paid</i>	<b>1.00</b>
		<i>Amount unpaid</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2.00</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 08/12/2009 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:*

**1 ORDINARY Shares held as at 08/12/2009**

*Name:*

**BLYTHE INTERNATIONAL TRADE LLC**

*Address:*

*Shareholding 2:*

**1 ORDINARY Shares held as at 08/12/2009**

*Name:*

**HARDING MANAGEMENT COMPANY LLC**

*Address:*

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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.