



Companies House
— for the record —

AR01 (ef)

Annual Return



XOXJNE9B

Received for filing in Electronic Format on the: **20/10/2009**

Company Name: **ID3 ASSET MANAGEMENT LIMITED**

Company Number: **06713073**

Date of this return: **01/10/2009**

SIC codes: **7250**
7260

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

Situation of Registered Office: **FIELDS HOUSE OLD FIELD ROAD**
BOCAM PARK
PENCOED
WALES
CF35 5LJ

Officers of the company

Service Address:

Company Director **1**

Type: **Person**
Full forename(s): **MR IAN GARETH**
Surname: **LAITY**
Former names:
Service Address: **57 LINDSEY ROAD
HARWORTH
DONCASTER
SOUTH YORKSHIRE
DN11 8QJ**

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

Date of Birth: **17/09/1966** *Nationality:* **BRITISH**
Occupation: **IT CONSULTANT**

Company Director **2**

Type: **Person**
Full forename(s): **MR DOUGLAS**
Surname: **LOWNSBROUGH**
Former names:
Service Address: **30 RIVERSDENE
STOKESLEY
MIDDLESBROUGH
CLEVELAND
ENGLAND
TS9 5DD**

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

Date of Birth: **09/09/1966** *Nationality:* **BRITISH**
Occupation: **IT CONSULTANT**

Statement of Capital (Share Capital)

| | | | |
|-------------------------------|-----------------|--------------------------------|-------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 1000 |
| | GBP | <i>Aggregate nominal value</i> | 1000 |
| <i>Currency</i> | | <i>Amount paid</i> | 0 |
| | | <i>Amount unpaid</i> | 0 |
| <i>Prescribed particulars</i> | NONE | | |

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 1000 |
| | | <i>Total aggregate nominal value</i> | 1000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/10/2009 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:

500 ORDINARY Shares held as at 01/10/2009

Name: **IAN LAITY**

Address:

Shareholding 2:

500 ORDINARY Shares held as at 01/10/2009

Name:

DOUGLAS LOWNSBROUGH

Address:

Presenter information

Contact Name:

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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