



Companies House

**AR01** (ef)

**Annual Return**



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**X3ZY8TL6**

*Company Name:* **Urbicus Limited**

*Company Number:* **SC391764**

*Date of this return:* **18/01/2015**

*SIC codes:* **70229**

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

*Situation of Registered Office:* **36 NORTH CASTLE STREET  
EDINBURGH  
UNITED KINGDOM  
EH2 3BN**

**Officers of the company**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MR ELLIOT**

*Surname:*                **GREENBERG**

*Former names:*

*Service Address:*        **36 NORTH CASTLE STREET  
EDINBURGH  
SCOTLAND  
EH2 3BN**

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

*Date of Birth:*    **19/01/1959**

*Nationality:*    **AMERICAN**

*Occupation:*    **DIRECTOR**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR STEVEN HOWARD**

*Surname:* **KASOFF**

*Former names:*

*Service Address:* **36 NORTH CASTLE STREET  
EDINBURGH  
SCOTLAND  
EH2 3BN**

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

*Date of Birth:* **23/04/1971**

*Nationality:* **US CITIZEN**

*Occupation:* **DIRECTOR**

*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR TIMOTHY JON**

*Surname:*                            **MACKEY**

*Former names:*

*Service Address:*                **36 NORTH CASTLE STREET  
EDINBURGH  
SCOTLAND  
EH2 3BN**

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

*Date of Birth:*    **19/06/1970**

*Nationality:*    **US CITIZEN**

*Occupation:*    **DIRECTOR**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR MARCUS STUART**

*Surname:* **RENNIE**

*Former names:*

*Service Address:* **36 NORTH CASTLE STREET  
EDINBURGH  
SCOTLAND  
EH2 3BN**

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

*Date of Birth:* **14/07/1977**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

*Company Director*    **5**

*Type:*                                **Person**

*Full forename(s):*                **MR MARK DAVID**

*Surname:*                                **SHAW**

*Former names:*

*Service Address:*                **54 FOUNTAINHALL ROAD  
EDINBURGH  
UNITED KINGDOM  
EH9 2LP**

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

*Date of Birth:*    **26/12/1968**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director*    **6**

*Type:*                                **Person**

*Full forename(s):*                **MR BENJAMIN JOHN PAGET**

*Surname:*                           **THOMSON**

*Former names:*

*Service Address:*                **36 NORTH CASTLE STREET  
EDINBURGH  
SCOTLAND  
EH2 3BN**

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

*Date of Birth:*   **08/04/1963**

*Nationality:*   **BRITISH**

*Occupation:*    **DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>500</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0.002</b>

### *Prescribed particulars*

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM THE WINDING UP OF THE COMPANY.

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>500</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0.002</b>

### *Prescribed particulars*

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM THE WINDING UP OF THE COMPANY.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1000</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/01/2015 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* : **500 ORDINARY B shares held as at the date of this return**  
*Name:* **ANTONINE ASSET MANAGEMENT LLP**

*Shareholding 2* : **200 ORDINARY A shares held as at the date of this return**  
*Name:* **ELLIOTT ASSOCIATES LP**

*Shareholding 3* : **300 ORDINARY A shares held as at the date of this return**



Name:

ELLIOTT INTERNATIONAL LP

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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.