



Companies House
— for the record —

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Annual Return



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Company Name: **LEADENHALL UK VENTURES II LIMITED**

Company Number: **03627073**

Company Details

Period Ending: **04/09/2008**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

**SECOND FLOOR 14
NICHOLAS LANE
LONDON
EC4N 7BN**

Details of Officers of the Company

Company Secretary 1:

Name: **MATTHEW ROBERT STEFAN
ROYER KENNEDY**

Address: **101 LINKFIELD STREET
REDHILL
SURREY
RH1 6BY**

Director 1 :

Name: **JEREMY JOHN ROBINSON**

Address: **12 CHERRY TREE ROAD
ROWLEDGE
FARNHAM
SURREY
GU10 4AB**

Date of Birth:

10/05/1964

Nationality:

BRITISH

Occupation:

MANAGER

Director 2 :

Name: **MATTHEW ROBERT STEFAN
ROYER KENNEDY**

Address: **101 LINKFIELD STREET
REDHILL
SURREY
RH1 6BY**

Date of Birth:

01/02/1967

Nationality:

BRITISH

Occupation:

ASSET MANAGER

Share Capital

Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
ORDINARY	3200000	GBP3200000
<i>TOTALS</i>		
	3200000	GBP3200000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/09/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

3200000 ORDINARY Shares held as at 04/09/2008

Name: **LEADENHALL UK HOLDINGS LIMITED**
Address: **2ND FLOOR
NICHOLAS LANE
LONDON
EC4N 7BN**

Authorisation

Authoriser Designation: **director** *Date Authorised:* **30/09/2008** *Authenticated:* **Yes (E/W)**