



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **TRANSTRACK ASSET MANAGEMENT LTD**

Company Number: **07748707**

Date of this return: **22/08/2012**

SIC codes: **52290**

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

Situation of Registered Office: **3RD FLOOR
207 REGENT STREET
LONDON
ENGLAND
W1B 3HH**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): MR RUSSELL

Surname: DEAN

Former names:

Service Address: SUITE 404 ALBANY HOUSE
324 REGENT STREET
LONDON
UNITED KINGDOM
W1B 3BJ

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 29/01/1982 *Nationality:* BRITISH

Occupation: NONE

Company Director 2

Type: **Person**

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

Surname: **WIGGALL**

Former names:

Service Address: **BIRCH GROVE DUNWOOD HILL, EAST WELLOW
ROMSEY
UNITED KINGDOM
SO516FD**

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

Date of Birth: **25/06/1981**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

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

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/08/2012 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 : 1 ORDINARY shares held as at the date of this return
Name: TOBY WIGGALL

Authorisation

Authenticated

This form was authorised by one of the following:

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