



Annual Return

Company Name: **Allen & Company Advisors II UK Limited**

Company Number: **08294920**



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Company Name: **Allen & Company Advisors II UK Limited**

Company Number: **08294920**

Date of this return: **21/06/2016**

Sic Codes: **96090**

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

Situation of **2ND FLOOR 103 MOUNT STREET LONDON**

Registered Office: **UNITED KINGDOM W1K 2TJ**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**4TH FLOOR 15 BASINGHALL STREET LONDON
UNITED KINGDOM EC2V 5BR**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Director 1

Type: **Person**
Full Forename(s): **JOHN CHESTER**
Surname: **BOTTS**
Service Address: **recorded as Company's registered office**

Country/State: **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/01/1941** Nationality: **AMERICAN**
Occupation: **INVESTMENT
BANKER**

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Company Director 2

Type: **Person**
Full Forename(s): **PETER**
Surname: **DILORIO**
Service Address: **10 DITZEL FARM COURT SCOTCH PLAINS
USA 07076**

Country/State **UNITED STATES**

Usually Resident:

Date of Birth: ****/10/1964**

Nationality: **US CITIZEN**

Occupation: **ATTORNEY**

Company Director 3

Type: **Person**
Full Forename(s): **MS KIM**
Surname: **WIELAND**
Service Address: **1035 FIFTH AVENUE APT. 15E NEW YORK CITY
USA 10028**

Country/State **UNITED STATES**

Usually Resident:

Date of Birth: ****/12/1963**

Nationality: **US CITIZEN**

Occupation: **FINANCE
OFFICER**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Aggregate nominal value:	1

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER WHO IS PRESENT IN PERSON OR IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1
		Total aggregate nominal value:	1
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 21st June 2016 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 the date of this return
Name:	ALLEN & COMPANY ADVISORS UK LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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

