



Companies House
— for the record —

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Annual Return



XMT8C2HF

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Company Name: **VALAD ASSET MANAGEMENT (UK) LIMITED**

Company Number: **03239548**

Company Details

Period Ending: **19/08/2008**

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

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

**EUROPA HOUSE 20
ESPLANADE
SCARBOROUGH
NORTH YORKSHIRE
YO11 2AQ**

*Register of
Members Address:*

**EUROPA HOUSE, 20
ESPLANADE
SCARBOROUGH
NORTH YORKSHIRE
YO11 2AQ**

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **VALAD SECRETARIAL SERVICES LIMITED** *Address:* **4A MELVILLE STREET
EDINBURGH
UNITED KINGDOM
EH3 7NS**

Director 1 :

Name: **JOCELYN ROBERT DYER** *Address:* **BEEHCROFT COTTAGE 33-34
VICARAGE LANE CURDRIDGE
SOUTHAMPTON
HAMPSHIRE
SO32 2DP**

Date of Birth: **23/01/1965** *Nationality:* **BRITISH** *Occupation:* **CHARTERED SURVEYOR**

Director 2 :

Name: **PAUL FRANCIS OLIVER** *Address:* **CURLEW HOUSE 58 GROVE PARK
GARDENS
CHISWICK
LONDON
W4 3RZ**

Date of Birth: **16/07/1955** *Nationality:* **BRITISH** *Occupation:* **CHARTERED SURVEYOR**

Director 3 :

Name: **MARCUS OWEN SHEPHERD** Address: **64 CLARENCE ROAD
TEDDINGTON
MIDDX
TW11 0BW**

Date of Birth: **10/12/1965** Nationality: **BRITISH** Occupation: **CHARTERED ACCOUNTANT**

Director 4 :

Name: **MANDY JANE SOMERVILLE** Address: **24B DRUMSHEUGH GARDENS
EDINBURGH
EH3 7RN**

Date of Birth: **03/08/1963** Nationality: **BRITISH** Occupation: **DEVELOPMENT SURVEYOR**

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	1000	GBP1000
<i>TOTALS</i>	1000	GBP1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/08/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

1000 ORDINARY Shares held as at 19/08/2008

Name:

VALAD FUND MANAGEMENT HOLDINGS (UK) LIMITED

Address:

**EUROPA HOUSE 20 ESPLANADE
SCARBOROUGH
YO11 2AQ**

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **22/08/2008**

Authenticated: **Yes (E/W)**