



Companies House

AR01 (ef)

Annual Return



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Company Name: **HERMES UOB CAPITAL MANAGEMENT LIMITED**

Company Number: **04021012**

Date of this return: **20/06/2014**

SIC codes: **82990**

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

Situation of Registered Office: **LLOYDS CHAMBERS
1 PORTSOKEN STREET
LONDON
E1 8HZ**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **HERMES SECRETARIAT LIMITED**

Registered or principal address: **LLOYDS CHAMBERS 1 PORTSOKEN STREET
LONDON
UNITED KINGDOM
E1 8HZ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **3717842**

Company Director 1

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

Surname: **GALE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **19/02/1956** *Nationality:* **BRITISH**
Occupation: **INVESTMENT MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **MR MAGNUS JAMES**

Surname: **GOODLAD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/09/1972** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **DAVID TUVIA**

Surname: **GOSS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **01/03/1948** *Nationality:* **AMERICAN**

Occupation: **ASSET MANAGEMENT**

Company Director 4

Type: **Person**
Full forename(s): **MICHAEL**

Surname: **LANDAU**

Former names:

Service Address: **15 RUE DE FRANQUEVILLE
PARIS
75116
FRANCE**

Country/State Usually Resident: **FRANCE**

Date of Birth: **15/03/1959** *Nationality:* **AMERICAN**

Occupation: **ASSET MANAGEMENT**

Company Director **5**

Type: **Person**
Full forename(s): **SIMON GARETH**

Surname: **MOSS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **01/09/1974** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director **6**

Type: **Person**
Full forename(s): **MRS KAREN JANE**

Surname: **SANDS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/10/1977** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **KIAN WEE**

Surname: **SEAH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SINGAPORE**

Date of Birth: **07/06/1963**

Nationality: **MALAYSIAN**

Occupation: **VENTURE CAPITALIST**

Company Director 8

Type: **Person**

Full forename(s): **EE CHEONG**

Surname: **WEE**

Former names:

Service Address: **5 CAMDEN PARK
SINGAPORE
299 795
SINGAPORE**

Country/State Usually Resident: **SINGAPORE**

Date of Birth: **21/01/1953**

Nationality: **SINGAPOREAN**

Occupation: **BANKING**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	12000
		<i>Aggregate nominal value</i>	12000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	ORDINARY B	<i>Number allotted</i>	8000
		<i>Aggregate nominal value</i>	8000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	20000
		<i>Total aggregate nominal value</i>	20000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/06/2014 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 : 0 ORDINARY A shares held as at the date of this return
Name: UOB GLOBAL CAPITAL LLC

Shareholding 2 : 12000 ORDINARY A shares held as at the date of this return
Name: HERMES GPE LLP

Shareholding 3 : 8000 ORDINARY B shares held as at the date of this return

Name: UOB GLOBAL CAPITAL LLC

Shareholding 4 : 0 ORDINARY A shares held as at the date of this return

Name: HERMES GPE LLP

Authorisation

Authenticated

This form was authorised by one of the following:

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