



Companies House

**AR01** (ef)

**Annual Return**



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**X45GEF22**

*Company Name:* **ELIAN FUND SERVICES (UK) LIMITED**

*Company Number:* **04736903**

*Date of this return:* **16/04/2015**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **6TH FLOOR  
11 OLD JEWRY  
LONDON  
EC2R 8DU**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **ELIAN CORPORATE SERVICES (UK) LIMITED**

*Registered or principal address:* **6TH FLOOR 11 OLD JEWRY  
LONDON  
ENGLAND  
EC2R 8DU**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND**  
*Registration Number:* **04723839**

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## *Company Director 1*

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

*Surname:* **NORMAN**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **JERSEY, CHANNEL ISLANDS**

*Date of Birth:* **16/07/1967** *Nationality:* **BRITISH**  
*Occupation:* **PARTNER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR NEIL DAVID**

*Surname:* **TOWNSON**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **20/08/1960** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>175000</b>
		<i>Aggregate nominal value</i>	<b>175000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND CAPITAL DISTRIBUTIONS**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>175000</b>
		<i>Total aggregate nominal value</i>	<b>175000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/04/2015 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* : **175000 ORDINARY shares held as at the date of this return**  
*Name:* **ELIAN FIDUCIARY SERVICES (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.